CAGAYAN DE ORO CITY WATER DISTRICT

FINANCIAL REPORT

December 31, 2015

Date

PHILIPPINE CURRENCY

FINANCIAL REPORT

December 31, 2015

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CHECKED BY:

MARILOU B. ONDAP Finance Manager APPROVED BY:

ENGR. RACHEL M. BEJA General Manager

CAGAYAN DE ORO CITY WATER DISTRICT TRIAL BALANCE

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ACCOUNT NO.	ACCOUNT TITLE	DEBIT	CRI	DIT
10200	CASH-COLLECTING OFFICERS	Php 2,285,308.48	1	or other property and the second
10700	CASH IN BANK- LOCAL CURRENCY	505,001,792.55	†	
11100	ACCOUNTS RECEIVABLE-CUSTOMERS	138,724,832.69	1	
12300	DUE FROM NAT'L GOV'T AGENCIES	84,532.09	1	
12400	DUE FROM GOCCs	26,451.57	1	
12500	DUE FROM LGUS	134,339.26		
13400	CASH ADVANCES TO OFFICERS & EMPLOYEES	180.00		
13500	DUE FRM OFFICERS AND EMPLOYEES			
14300	A/R INSURANCE/REINSURANCE CLAIMS	3,602.13		
14400		13,558.36	L	
	DUE FROM NGOs	1,727.05		
14900	OTHER RECEIVABLES	857,629.22		
15100	OFFICE SUPPLIES INVENTORY	837,987.89		
15700	FUEL, OIL& LUBRICANTS INVENTORY	132,018.57		
15800	CHEMICAL & FILTERING SUPPLIES INVENTORY	882,852.67		
15900	MAINTENANCE SUPPLIES INVENTORY	6,810,343.59	1	
16800	CONSTRUCTION MATERIALS INVENTORY	19,054,247.92		
16900	OTHER INVENTORIES	5,221,402.85		
17200	PREPAID INSURANCE			
17700	GUARANTY DEPOSIT	152,189.31		
17800	OTHER PREPAYMENTS AND DEPOSITS	8,753,853.10		
		196,376.13		
18100	INPUT TAX	2,686.79		uten a contract of the contrac
16900	OTHER DEFERRED CHARGES	974,999.73	1	
20100	LAND	40,725,074.89		
20303	SPRING & TUNNELS	5,000.00		
20304	WELLS	105,137,156.55	1	eterace
20308	RESERVOIRS & TANKS	32,296,465.16	1	
20309	TRANSMISSION & DISTRIBUTION MAINS	933,853,365,31	1	
20310	FIRE MAINS	3,423.70		
20311	SERVICE CONNECTIONS			
20312	METERS	230,206,921.46		
20313	METER INSTALLATION	193,515,252.58		
		13,719,789.67		
	HYDRANTS	6,938,303.16	1	
	UTILITY PLANT HELD FOR FUTURE USE	2,986,731.00	L	
	UNCLASSIFIED UTILITY PLANT	8,564,478.72		
20401	SOURCE OF SUPPLY STRUCTURES AND IMPROVEMENTS	20,662,327.07		
20402	PUMPING PLANT STRUCTURES AND IMPROVEMENTS	67,170,648.41	T	
20404	TRANSMISSION & DISTRIBUTION STRUCTURES AND IMPROVEMENTS	17,463,201.01		****************
20405	GENERAL ADMINISTRATIVE STRUCTURES AND IMPROVEMENTS	27,365,881.00		
20700	OFFICE EQUIPMENTS	33,293,620.53		
20800	LABORATORY EQUIPMENTS	6,474,299.97	·	
21400	LAND TRANSPORT EQUIPMENTS			
22501	POWER PRODUCTION EQUIPMENT	49,014,272.98		
	O MODILE CONTINUENT	38,179,092.65		
	PUMPING EQUIPMENT	144,931,954.88		
	WATER TREATMENT EQUIPMENT	8,588,898.35		
	STORE EQUIPMENT	38,900.00		
	COMMUNICATION EQUIPMENT	8,470,354.38		
	POWER OPERATED EQUIPMENT	. 28,059,785.21		
	TOOLS, SHOP AND GARAGE EQUIPMENT	25,809,849.03		
22508	SURVEYING INSTRUMENT & ACCESSORIES	41,207.82		
22600	OFFICE FURNITURES & FIXTURES	250,695.00		
	CONSTRUCTION-IN-PROGRESS-PLANT	17,458,511.29		
	CONSTRUCTION-IN-PROGRESS-BUILDINGS & OTHER STRUCTURES			
	INTANGIBLE ASSETS	18,839,991.72	<u> </u>	
	RESTRICTED FUND	2,106,586.48		
	OTHER ASSETS	50,201,686.59		
	CORPOR DE LIGHTE DE LA COMPANIE DE L	159,320,646.34		
30000	CONTRA ASSET ACCOUNTS	_1	Phip	953,303,459.1
30100	ALLOWANCE FOR DOUBTFUL ACCOUNTS	L		2,390,908.9
	VOUCHERS PAYABLE .	T The state of the		
	DUE TO NATIONAL AGENCIES .			4,118,670.1
41300	Due to GOCCs			5,574,072.0
42300	DUE TO OFFICERS & EMPLOYEES			
***************	CONTACTORS' SECURITY DEPOSIT	****		12,731.0
	ACCRUED LIGHT & POWER			12,048,593.
	OTHER PAYABLES		***************************************	8,884,008.
				52,774,146.2
	LOANS PAYABLE	410000		651,522,620.8
	CURRENT PORTION OF LONG-TERM DEBTS			64,038,151.2
45100	CUSTOMERS' DEPOSITS		presentation with the feature of the second section of the second	9,056,122.0

ACCOUNT		DEBIT	CREDIT
45900	DEFERRED CREDITS		33,896,613.8
47100	CAPITAL CONTRIBUTION-GOVERNMENT EQUITY		866,925.4
47704 47900	CAPITAL/EQUITY RESERVE DONATED CAPITAL (OPIC)		3,170,522.9
48100	RETAINED EARNINGS		119,230,157.2
57601	METERED SALES		772,324,185.4 899,542,866.5
57607	SALES TO GOVERNMENT AGENCIES		5,767,882.8
57608	OTHER SALES OR SERVICES		1,605,206.1
61200	INTEREST INCOME		2,755,966.9
61801	MISCELLANEOUS SALES REVENUE		6,747,589.9
61804	OTHER WATER REVENUE		340,650.0
61901 63100	PENALTY CHARGES SUBSIDY FROM NATIONAL GOVERNMENT		39,270,717.6
65900	OTHER INCOME		410,600.0
70101	OPERATION EXPENSES:	11,923,792.53	4,190,966.0
70107	TRANSMISSION & DISTRIBUTION EXPENSE-SUPERVISION	10,526,519.88	
70108	CUSTOMERS ACCOUNT EXPENSE-SUPERVISION	12,797,711.41	
70111	ADMINISTRATIVE & GENERAL SALARIES	41,768,395.23	
70600	SALARIES & WAGES- OTHERS (CASUAL & JO)	20,249,715.08	
70700	PERA	9,703,289.98	
71000 71100	REPRESENTATION ALLOWANCE(RA) TRANSPORTATION ALLOWANCE(TA)	2,004,250.00	
71200	CLOTHING & UNIFORM ALLOWANCE	2,004,250.00	
71300	HONORARIA (BOD)	2,050,026,78	**************************************
71400	YEAR END BONUS	2,417,261.71 34,494,566.74	
71900	OTHER BONUSES AND ALLOWANCES	19,543,904.71	
72100	LIFE & RETIREMENT INSURANCE CONTRIBUTION	11,039,705.42	***************************************
72200	PAG-IBIG CONTRIBUTION	480,642.44	
72300	PHILHEALTH CONTRIBUTION	1,008,225.00	
72500	PROVIDENT FUND CONTRIBUTION	11,408,478.78	
73400 73700	RETIREMENT BENEFITS	1,142,500.33	***************************************
74900	VACATION AND SICK LEAVE BENEFITS OTHER PERSONNEL BENEFITS	4,465,165.16	
75100	OFFICE SUPPLIES EXPENSES	4,429,144.73 4,444,573.16	
75700	FUEL, OIL & LUBRICANT EXPENSES	2,990,192.45	
76600	TRAVEL EXPENSES	804,709.49	
76700	TRAINING & SCHOLARSHIP EXPENSE	2,787,321.27	***************************************
76900	ELECTRICITY	3,715,413.42	
77200	POSTAGE AND DELIVERIES	92,047.00	
77300 77400	TELEPHONE EXPENSE-LANDLINE	243,490.88	
77500	TELEPHONE EXPENSE-MOBILE INTERNET EXPENSES	724,783.48	
77600	CABLE, SATELLITE, TELEGRAPH, TELEGRAPH & RADIO EXPENSES	224,381.00 102,242.83	
77800	ADVERTISING, PROMOTIONAL & MARKETING	421,728.74	
77900	TAXES, DUTIES & LICENSES	18,706,666.44	******************************
78100	INSURANCE PREMIUMS	645,743.17	***************************************
78500	INDEMNITIES AND OTHER CLAIMS	44,244.20	1
78600	RENT/LEASE EXPENSE	315,000.00	
79200 79500	GENERATION, TRANSMISSION & DISTRIBUTION EXPENSES	267,378,601.70	
79600	EXTRA MISCELLANEOUS EXPENSES MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATIONS	136,078.83	
79700	CULTURAL & ATHLETIC EXPENSES	213,426.54 120,947,70	
80300	REPAIRS & MAINTENANCE-PLANT	9,725,847,72	
82507	REPAIRS & MAINTENANCE-TOOLS	61,761,25	
84100	DONATIONS	51,000,00	
84200	LEGAL SERVICES	122,000,00	
84300	AUDITING SERVICES	432,000.00	
84600	ISECURITY SERVICES	7,974,220.06	
90100	DEPRECIATION DEPRECIATION	699,950.48	
98500	LOSS OF ASSETS	77,229,639,74	
98900	OTHER MAINTENANCE & OPERATING EXPENSES	841,779.00 3,691,564,03	······································
99100	BANK CHARGES	3,691,564,03 40,463.98	
99600	INTEREST EXPENSES	63,557,685.54	
	TOTAL	Php 3,653,844,334.87	Php 3,653,844,334.8
	NET INCOME		Php 288,635,396.09
W. 1			
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Cagayan de Oro City Water District BALANCE SHEET As of December 31, 2015

4.	3		TO DATE		Increase (Decr	
	Actual This N		This Month La	The second secon	Over Last Ye	
	Amount	% to Total	Amount	% to Total	Amount	% to Total
ASSETS AND OTHER DEBITS						
CURRENT ASSETS						
Cash (NFS No. 4)	Torrange and the con-	100				
Cash- Collecting Officer	2,285,308.48	0.11	3,505,140.88	0.20	(1,219,832.40)	(34.80)
Cash in Bank- Local Currency, Current Account	168,758,986.18	8.33	180,812,753,33	10.47	(12,053,767.15)	(6.67)
Cash in Bank- Local Currency, Time Deposits Total	336,242,806.37	16.60	104,562,639,31	6.06	231,680,167.06	221.57
Receivable Accounts (NFS No.5)	507,287,101.03	25.04	288,880,533.52	16.73	218,406,567.51	75.60
Accounts Receivable	138,724,832.69	6.85	283,626,659,89	16.43	(1 £4 001 022 20)	(61 000
Allowance for Doubtful Accounts	(2,390,908.91)	(0.12)	(87,985,900.85)		(144,901,827.20)	(51.09)
Accounts Receivable- Net	136,333,923.78	6.73	195,640,759.04	(5.10) 11.33	85,594,991.94	(97.28)
Total	136,333,923.78	6.73	195,640,759.04	11.33	(59,306,835.26) (59,306,835.26)	(30.31)
Other Receivables (NFS No. 6)	130,333,723.76	0.75	199,040,739,04	11.33	(39,300,833.20)	(30.31)
Advances to Officers and Employees	180.00	0	800,00		(620.00)	(77.50)
Due from Officers and Employees	3,602.13		802.13		2,800.00	349.07
Insurance/Reinsurance Claims Receivable	13,558,36		13,558.36	7.4	2,800.00	349.07
Other Receivable	1,104,679.19	0.05	1,093,340.59	0.06	11,338.60	1.04
Total	1,122,019.68	0.06	1,108,501.08	0.06	13,518.60	1.22
Inventories (NFS No. 7)						
Office Supplies Inventory	837,987.89	0.04	899,054.13	0.05	(61,066.24)	(6.79)
Fuel, Oil and Lubricants	132,018.57	0.01	76,204.72		55,813.85	73.24
Chemicals and Filtering Supplies Inventory	882,852.67	0.04	887,632.42	0.05	(4,779.75)	(0.54)
Maintenance Supplies Inventory	6,810,343.59	0.34	6,205,075.70	0.36	605,267.89	9.75
Construction Materials Inventory	19,054,247.92	0.94	28,970,932.04	1.68	(9,916,684.12)	(34.23)
Other Inventories Total	5,221,402.85	0.26	1,236,303.88	0.07	3,985,098.97	322.34
Prepayments, Deposits and Deferred Charges (NFS No. 8)	32,938,853.49	1,63	38,275,202.89	2.22	(5,336,349.40)	(13.94)
Prepaid Insurance	152,189.31	0.01	374,505,33	0.02	(222,316.02)	(59.36)
Guaranty Deposits	8,753,853.10	0.43	8,591,994.72	0.50	161,858.38	1.88
Other Prepayments and Deposits	196,376.13	0.01	282,388.51	0.02	(86,012.38)	(30.46)
Input Tax	2,686.79		and the second s		2,686,79	100.00
Other Deferred Charges	974,999.73	0,05	19,523,006.00	1.13	(18,548,006.27)	(95.01)
Total	10,080,105.06	0,50	28,771,894,56	1.67	(18,691,789,50)	(64.97)
TOTAL CURRENT ASSETS	687,762;003.04	33.94	552,676,891.09	32.02	135,085,111.95	· 24.44
PROPERTY, PLANT AND EQUIPMENT (NFS No. 9)						
Land and Other Improvements						751
Land	40,725,074.89	2.01	40,721,074.89	2.36	4,000.00	0.01
Total	40,725,074.89	2.01	40,721,074.89	2.36	4,000,00	0.01
Plant, Buildings and Structures		S-22 FS F				0.01
Plant (UPIS)	1,527,226,887.31	75.38	1,505,538,708.67	87.22	21,688,178.64	1.44
- Buildings and Other Structures	132,662,057.49	- 6.55	130,664,710.86	7.57	1,997,346.63	1.53
Total	1,659,888,944.80	81.92	1,636,203,419.53	94.79	23,685,525.27	1.45
Equipment and Machinery		Lies -				Charles Connector
- Office Equipment	28,112,367.69	1.39	21,872,915.04.	1.27	6,239,452.65	28.53
Laboratory Equipment	6,474,299.97	. 0.32	6,166,369.97	-0.36	307,930.00	4.99
Land Transport Equipment	49,014,272.98	2.42	35,355,492.98	2.05	13,658,780.00	38.63
Other Machinery and Equipment	254,120,042.32	12,54	229,829,830.28	13.31	24,290,212.04	10.57
Total	337,720,982.96	16.67	293,224,608.27	16.99	44,496,374.69	15.17
Furniture, Fixtures and Books		of Various Control	ne service year sometime.			- AND DOME
Furniture and Fixtures	5,431,947.84	0.27	5,160,372.84		271,575.00	5.26
Total	- 5,431,947.84	0.27	5,160,372.84	0.30	271,575.00	5.26
TOTAL PROPERTY, PLANT AND EQUIPMENT	2,043,766,950.49	100.87	1,975,309,475.53	114.43	68,457,474.96	3.47
Accumulated Depreciaton-PPE	(951,874,491.31)	(46,98)	(874,777,063.08)	(50.68)	(77,097,428.23)	8.81
Total	1,091,892,459.18	53.89	1,100,532,412.45	63.75	(8,639,953,27)	(0.79)

		YEAR	TO DATE		Increase (Dec	orcase)	1	
	Actual This Me	onth	This Month La	st Year	Over Last	Year		
Section of the Control of the Contro	Amount	% to Total	Amount	% to Total	Amount	% to Total		
Construction-in-Progress (NFS No. 10)							15	
Construction-in-Progress- Plant	17,458,511.29	0.86	11,874,888.18	0,69	5,583,623.11	47.02		
Construction-in-Progress- Buildings and Other Structures	18,839,991.72	0.93	14,923,193.43	0.86	3,916,798.29	26.25		
Total	36,298,503.01	1.79	26,798,081.61	1.55	9,500,421.40	35.45		
TOTAL PROPERTY, PLANT AND EQUIPMENT	1,128,190,962,19	55.68	1,127,330,494.06	65.31	860,468.13	0.08		
			- 1,101,100,0177,100		000,400.23	0.00		4
OTHER ASSETS (NFS No. 11)	01000000000	4 coeses	0.000.000.000.000					
Intangible Assets	2,106,586,48	0.10	2,106,586.48	0.12		•		
Accumulated Depreciaton-Intangible Assets	(1,428,967.83)	(0.07)	(1,386,836.10)	(0.08)	(42,131.73)	3.04		
Intangible Assets,net	677,618.65	0,03	719,750.38	0.04	(42,131.73)	(5.85)	Ŧ	
Restricted funds	50,201,686.59	2.48	42,888,058.26	2.48	7,313,628.33	17.05		
Other Assets	159,320,646.34	7,86	2,607,184.41	0.15	156,713,461.93	6,010.83		-
TOTAL OTHER ASSETS	210,199,951.58	10,37	46,214,993.05	2.68	163,984,958.53	354.83		
TOTAL ASSETS AND OTHER DEBITS	2,026,152,916.81	100.00	1,726,222,378.20	100.00	299,930,538.61	17.37		
LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS			-			Distribution of the last of th		
THE PARTY OF PARTY AND PARTY OF COURTS			175					
CURRENT LIABILITIES (NFS No. 12)	1 35							
Inter-Agency Payables		100						
Due to National Government Agencies (BIR, etc.)	4.118,670,16	0.20	5 024 125 40	0.20	WILE 155 045	00.00		
Due to Government Owned and/or Controlled Corporation		0.20	5,034,125.40	0.29	(915,455.24)	(18.18)		
Total	5,574,072,04 9,692,742,20	0.28	8,075,572.07 13,109,697.47	0.47	(2,501,500.03)	(30.98)		
	2,072,742,20	0.48	13,109,097.47	0.76	(3,416,955.27)	(1.14)		
Other Payables								
Due to Officers and Employees	12,731.08	0.00	903,553.57	0.05	(890,822.49)	(98.59)		
Contractor's Security Deposits	12,048,593.72	0.59	8,712,011.17	0.50	3,336,582.55	38.30		
Accrued Light and Power	8,884,008.54	0.44	8,808,111.91	0.51	75,896.63	0.86	18.1	
Other Payables	52,774,146.20	2.60	20,922,964.40	1.21	31,851,181.80			
Total	73,719,479.54	3.64	39,346,641.05	2.28	34,372,838.49	152.23 87.36		
Loans/ Lease Payable	The state of the s							
Current Portion of Long-term Debt	64 000 141 00	210	(0.010.001.00		2 400 000 00			
Total	64,038,151.22 64,038,151.22	3.16	60,849,274.59	3.52	3,188,876.63	5.24		
TOTAL CURRENT LIABILITIES	CHARLES AND ADDRESS OF THE PERSONS ASSESSMENT		The second secon		3,188,876.63	5.24		
	147,450,372.96	7,28	113,305,613.11	6.56	34,144,759.85	30.14		
NON-CURRENT LIABILITIES (NFS 13)		7 27	311/2/3	120				
Loans Payable	651,522,620.85	32.16	716,674,707.64	41.52	(65,152,086.79)	(9.09)	370 40	
TOTAL NON-CURRENT LIABILITIES	651,522,620.85	32.16	716,674,707.64	41.52	(65,152,086.79)	(9.09)		
TOTAL LIABILITIES	798,972,993.81	39.43	829,980,320.75	48.08	(31,007,326.94)	(3.74)		
DEFERRED CREDITS (NFS No. 14)					-		ill.	
Customers' Deposit	9,056,122.05	0.45	9:056,662.05	0.52	(540.00)	(0.01)		
Other Deferred Credits	33,896,613.88	1.67	50,204,237.46	2.91	(16,307,623.58)	(32.48)		
TOTAL DEFERRED CREDITS	42,952,735.93	2,12	59,260,899.51	3.43	(16,308,163.58)	(27.52)		
EQUITY (NFS No. 15)	TEN YEAR	2000						
Government Equity	866,925.40	0.04	866,925.40	0.05		- 142 Units		
Capital/Equity Reserve	3,170,522.91	0.16	3,170,522.91	0.18		55-17-18-18-18-18-18-18-18-18-18-18-18-18-18-		
Donnted Capital (OPIC)	119,230,157.23	5.88	131,857,138.36	7.64	. (12,626,981,13)	(9.58)		
Retained Earnings	1,060,959,581.53	52.36	701,086,571.27	40.61	359,873,010.26	51.33		
TOTAL EQUITY	1,184,227,187.07	58,45	836,981,157.94	48.49	347,246,029.13	41.49		
TOTAL LIABILITIES, EQUITY AND	1110.1111111111111111111111111111111111		- Annahara Again 1944	70.42	247,649,042.13	41,47	The state of	4
OTHER CREDIT ACCOUNTS	2,026,152,916.81	100.00	1 776 722 279 20	100.00	200 020 420 71	10.00		
	2,020,132,910,01	100.00	1,726,222,378.20	100.00	299,930,538.61	17.37	新国际发展	

CAGAYAN DE ORO CITY WATER DISTRICT COMPARATIVE STATEMENT OF CHANGES IN EQUITY

	2015	2014
Government Equity	A2000000000000000000000000000000000000	
Balance at beginning of the period	866,925.40	866,925.40
Additions (deductions)		-0.
Balance at the end of the period	866,925,40	866,925.40
Restricted Capital		
Balance at beginning of the period	3,170,522.91	3,170,522.91
Additions (deductions)	5,170,522.71	5,170,522.91
Balance at the end of the period	3,170,522.91	3,170,522.91
Donated Capital		
Balance at beginning of the period	131,857,138.36	131,857,138.36
Additions -OPIC OP Sendong Grant	(12,626,981.13)	101,001,1100.00
Balance at the end of the period	119,230,157.23	131,857,138.36
Retained Earnings		A .
Balance at beginning of the period	701,086,571.27	465,868,105.12
Prior period adjustments		5.0
Changes during the period	71,237,614.17	(2,953,394.67)
Net income (loss) for the period	288,635,396.09	238,171,860.82
Balance at the end of the period	1,060,959,581.53	701,086,571.27
TOTAL EQUITY	1,184,227,187,07	836,981,157.94
**************************************	11107107107	3504701,137,74

Cagnyan de Oro City Water District INCOME STATEMENT For the period ended December 31, 2015

	Actual	36 to	CURRENT MON	-	West			AR TO DA	The second secon			1	1
- H 20	Management of the Print of the Parket Street, Square,		Budget	% to	Variance	% to	Actual	% to	Budget	% to	Variance	% to	Ē.
Books and Control Income	Amount	Total	Amount	Total	Amount	Budget	Amount	Total	Amount	Total '	Amount	Budget	
Business and Service Income:										-			
Generation, Transmission and Distribution	75,455,218.23	94.08	77,703,278,00	95.52	(2,248,059.77)	(2.89)	906,915,955.52	94.86	918,966,305.00	95.45	(12,050,349.48)	(1.31)	Ē.
Interest Income	914,301.59	1.14	49,675.00	0.06	864,626.59	1,740.57	2,755,966.95	0.29	596,100.00	0.06	2,159,866.95	362.33	li .
Other Business and Service Income	460,945.00	0.57	605,902.00	0.74	(144,957.00)	(23.92)	7,088,239.94	0.74	7,270,824.00	0.76	(182,584.06)	I REPROSESSION IN	l.
Fines and Penalties- Service Income	3,372,739.33	4.21	2,991,211.00	3.68	381,528.33	12.75	39,270,717.68	4.11	35,894,532.00	3.73	3,376,185.68	9.41	Ē.
Total Business and Service Income	80,203,204.15	100.00	81,350,066.00	100.00	(1,146,861.85)	(1.41)	956,030,890.09	100.00	962,727,761.00	100.00	The state of the s	Brigary	E.
		100.00	arponyaou.	100.00	(11140,001.00)	(0.41)	2.040204890.03	100.00	962,721,761.00	100.00	(6,696,880.91)	(0.79)	E .
Less: Operating Expenses:		()		1									
Operation Expenses:	1	1		1				1 1		5 -		1 7	
Personal Services				1		- 1		1 1		8 1		100	
Solaries and Wages	9,765,072.02	12.18	10,937,547,00	13.45	1,172,474.98	10.72	97,266,134.13	10.17	131,250,564.00	13.63	22 004 420 97	25.89	
Personnel Economic Relief Allowance (PERA)	924,473.54	1.15	1,037,000.00	1.27	112,526.46	10.85		1 - 9 - 9 - 9 - 1			33,984,429.87		
Representation Allowance	167,000.00						9,703,289.98	1.01	12,444,000.00	1.29	2,740,710.02	22.02	
		0.21	288,000.00	0.35	121,000.00	42.01	2,004,250.00	0.21	3,456,000.00	0.36	1,451,750.00	42.01	
Transportation Allowance	167,000.00	0.21	288,000.00	0.35	121,000.00	42.01	2,004,250.00	0.21	3,456,000:00	0.36	1,451,750.00	42.01	
Clothing and Uniform Allowance	161,525.25	0.20	175,000.00	0.22	13,474.75	7.70	2,050,026.78	0.21	2,100,000.00	0.22	49,973.22	2.38	
Honoraria (Directors' Fees & Remanerations, etc)	1,175,020.00	1.47	273,420.00	0.34	(901,600.00)	(329.75)	3,287,501.71	0.34	3,281,040.00	0.34	(6,461.71)	(0.20)	E.
Year-end Bonus	16,669,749.25	20.78	2,383,396.00	2.93	(14,286,153.25)	(599.35)	33,624,326.74	3.52	28,603,152.00	2.97	(5,021,174.74)	100000000000000000000000000000000000000	E .
Other Bonnses and Allowances	1,973,162.56	2.46	2,380,998.00	2.93	407,835.44	17.13	19,543,904.71	2.04	28,571,976.00	2.97	9,028,071.29	31.60	E .
Life and Retirement Insurance Contributions	1,083,211.17	1.35	1,192,266.00	1.47				10.000		170500		100000000000000000000000000000000000000	
PAG-IBIG Contributions	40,500.00				109,054.83	9.15	11,039,705.42	1.15	14,307,192.00	1.49	3,267,486.58	22.84	
PHILHEALTH Contributions	37,772,7903,037,030	0.05	50,650.00	0.06	10,150.00	20.04	480,642.44	0.05	607,800.00	0.06	127,157.56	20.92	
	81,962.50	0.10	110,863.00	0.14	28,900.50	26.07	1,008,225.00	0.11	1,330,356.00	0.14	322,131.00	24.21	
Provident Fund Contributions	1,035,097.74	1.29	1,247,618.00	1.53	212,520.26	17.03	11,408,478.78	1.19	14,971,416.00	1.56	3,562,937.22	23.80	
Retirement Benefits - Regular	408,436.00	0.51	192,782.00	0.24	(215,654:00)	(111.86)	1,142,500.33	0.12	2,313,384.00	0.24	1,170,883.67	50.61	
Vacation and Sick Leave Benefits	627,561.90	0.78	918,480.00	1.13	290,918.10	31.67	4,465,165.16	0.47	11,021,760.00	1.14	6,556,594.84	59.49	
Other Personnel Benefits	2,968,248.53	3.70	370,030.00	0.45	(2,598,218.53)	(702.16)	4,429,144.73	0.46	4,440,360.00	0.46	11,215.27	0.25	
Total Personal Services	37,248,020.46	46.44	21,846,250,00	26.85	(15,401,770.46)	(70.56)		-		Control of the last			E .
Other operations Expenses	0.45.000000000	40.44	2110-1014500-00	2000	(x2\40.1\1,40.40))	(79.5%)	203,457,545.91	21.28	262,155,000.00	27.23	58,697,454.09	22.39	
Office Supplies Expense	222 240 54		********					1850		1000			
	927,748.54	1.16	505,849,00	0.62	(421,899.54)	(83.40)	4,444,573.16	0.46	6,070,188.00	0,63	1,625,614.84	26.78	
Fael, Oil and Lubricants Expenses	510,500.64	0.76	335,891.00	0.41	(274,609.64)	(81.76)	2,990,192.45	0.31	4,030,692.00	0.42	1,040,499.55	25.81	
Travel Expenses	76,214.96	0.10	288,984.00	0.36	212,769.04	73.63	804,709.49	0.08	3,467,808.00	0.36	2.663,098,51	76.79	
Training and Scholarship Expenses	1,186,857.48	1.48	303,167.00	0.37	(883,690.48)	(291.49)	2,787,321.27	0.29	3,638,004.00	0.38	850,682.73	23.38	22
Electricity	326,067.16	0.41	375,000.00	0.46	48,932.84	13.05	3,715,413.42	0.39	4,500,000.00	0.47	784,586.58	17.44	
Communication	205,754.82	0.26	122,092.00	0.15	(83,662,82)	(68.52)	1,386,945.19	1777277320	24 5 25 25 25 25 25 25 25 25 25 25 25 25 2	11 20 7 20 7		702.00	
Advertising, Promotional and Marketing	100000000000000000000000000000000000000							0.15	1,465,104.00	0.15	78,158.81	5.33	
	177,359.01	0.22	106,975.00	0.13	(70,384.01)	(65.79)	421,728,74	0.04	1,283,700.00	0.13	861,971.26	67.15	
Taxes, Duties and Licenses	(66,851.90)	(0.08)	1,726,145.00	2.12	1,792,996.90	103.87	18,706,666.44	1.96	20,713,740.00	2.15	2,007,073.56	9.69	
Insurance Premiums	42,873.42	0.05	100,000.00	0.12	57,126.58	57.13	645,743.17	0.07	1,200,000.00	0.12	554,256.83	46.19	
Indemnities and Other Claims	19,118.00	0.02	25,000.00	0.03	5,882.00	23.53	44,244.20	0.00	-300,000.00	0.03	255,755.80	85.25	
Rent/ Lease Expenses	27,500.00	0.03	44,000.00	0.05	16,500.00	37.50	315,000.00	0.03	528,000.00	0.05	213,000.00	40.34	
Generation, Transmission and Distribution Exp.	22,766,940.50	28.39	23,459,000.00	28.84	692,059.50	2.95	267,378,601.70	27.97	281,508,000.00	29.24	14,129,398.30	5.02	
Extraordinary and Miscellaneous Expenses	23,622.40	0.03	15,504.00	0.02	(8,118.40)	(52.36)	136,078.83	0.01	186,004.00	0.02		26.84	
Membership Dues and Cont, to Organizations	190,000.00	0.24	18,600,00	0.02				100000000000000000000000000000000000000			49,925.17		
Cultural and Athletic Expenses					(171,400.00)	(921.51)	213,426.54	0.02	223,200.00	0.02	9,773.46	4.38	
	6,280,00	0.01	10,000.00	0.01	3,720.00	37,20	120,947.70	0.01	. 120,000.00	0.01	(947.70)	(0.79)	
Donations	50,000.00	0.06	13,333.00	0.02	(36,667.00)	(275.01)	51,000:00	0.01	159,996.00	0.02	108,996.00	68.12	
Legal Services	30,000.00	0.04	16,700.00	0.02	(13,300.00)	(79.64)	122,000.00	0.01	200,400.00	-0.02	78,400.00	39.12	
Auditing Services	236,000.29	0.29	36,000.00	0.04	(200,000.29)	(555.56)	432,000.00	0.05	432,000.00	0.04		1000	
Security Services	700,235.74	0.87	811,000.00	1.00	110,764.26	13.66	7,974,220.06	0.83	9,732,000.00	1.01	1,757,779.94	18.06	
Doubtful Accounts Expenses	149,695.97	0.19	597,414.00	0.73	447,718.03	74.94	699,950.48	0.07		0.74			
Depreciation - Property, Plant and Equipment	6,595,506.40	8.22	7,355,667.00	9.04		1			7,168,968.00	1 Sec. (1) and (1)	6,469,017.52	90.24	
Other Maintenance and Operating Expenses					760,160.60	10.33	77,229,639.74	8,08	88,268,015.00	9.17	11,038,375.26	12.51	
Total Other Operations Expenses	1,655,771.40	2.06	365,684.00	0.45	(1,290,087.40)	(352.79)	3,691,564.03	0.39	4,388,208.00	0.46	696,643.97	15.88	1,000
	35,937,194.83	44.81	36,632,005.00	45,03	694,810.17	1.90	394,311,966.61	41.24	439,584,027.00	45.66	45,272,060.39	10.30	
Total Operation Expenses	73,185,215.29	91.25	58,478,255.00	71.88	(14,706,960.29)	(25.15)	597,769,512.52	62.53	701,739,027.00	72.89	103,969,514.48	14.82	
- Maintenance Expenses:	The second second			10 83			-		THE CONTRACTOR	16.	ALEXANDER SERVICE		
Repairs and Maintenance - Property, Plant&Equipment	2,075,589.22	2.59	1,034,726.00	1.27	(1,040,863.22)	(100.59)	9,787,608.97	1.02	12,416,712.00	1.29	2,629,103.03	21.17	
Total Maintenance Expenses	2,075,589.22	. 2.59	1,034,726.00	1.27	(1,040,863.22)	(100.59)	9,787,608.97	1.02	12,416,712.00	1.29	2,629,103.03	21.17	
Total Operation and Maintenance Expenses	75,260,894.51	93.84	59,512,981,00	73.16	(15,747,823.51)	AND DESCRIPTION OF THE PERSON NAMED IN	THE RESERVE AND ADDRESS OF THE PARTY OF THE						
Utility Operating Income	4,942,399.64	6.16	21,837,885,00	26.84		(26.46)	607,587,121.49	63.55	714,155,739.00	74.18	106,598,617.51	14.93	0
	41242,377,94	0.10	41,007,000,00	40.54	(16,894,685.36)	(77.37)	348,473,758.60	36.45	248,572,022.00	25.82	99,901,736.60	40.19	200
Other Income	P C					23		100	1 7 1	3 133		1.5000	
Subsidy Income from National Government						E(410,600.00	0.04		The State of	410,600.00	100.00	
Other Income	560,273.70	0.70	289,613.00	0.36	270,660.70	93.46	4,190,966.01	0.44	3,475,356.00	- 0.36	715,610.01	20.59	
Total Income	560,273.70	0.70	289,613.00	0.36	270,666.70	93.46	4,601,566.01	0.48	3,475,356.00	0,36	L,126,210.01	32.41	3500 2
Miscellaneous Income Deductions	Marine Marine Marine			0.5		-	Temeration,	0,40	eye, squanda	200	1,140,210.01	O'SEPER.	
Lois of Assets		CHI CAN	SILL THE REAL PROPERTY.	1	100	27	arrana re	0.00		Charles	100	700	STATE OF STREET
		-		-	-		841,779.00	0.09	A Company of the Company		(841,779.00)		
Net Income Before Interest & Financial Charges	-	* .	* *		-		841,779.00	0.09	1000	michiga.	(841,779.00)	(100.00)	
Bank Charges	6,836.85	0.01	All Control of the last	-	(6,836.85)	(0.01)	40,463.98	The Little	1. 1. 1. 1.	Carrent.	(40,463.98)	(100.00)	Alle San Land
. Interest Expenses	5,001,668,26	6.24	5,262,949.00	6.47	261,280.74	4.96	63,557,685.54	6.65	65,947,868.00	6.85	2,390,182.46	3.62	
. Net Income for the Period .	494,168.23	0.62	16,863,749.00	.20.73	(16,369,580.77)	.(97.07)	288,635,396.09	30.28	186,099,510,00	19.33		55.10	The State of
				-	and the second s	17. (19.17)	Tondonnie s gra's	account !	Transaction	-2.7000	s craycon grown by	122.14	ASSESSED TO LOCALISTICS OF

Cagayan de Oro City Water District CASH FLOW STATEMENT As of December 31, 2015

THIS MONTH	Y-T-D
73 406 675 03	922,164,280.94
	8,664,341.05
26402455626	
	134,940.49
	2,656,771.98
	2,251,221.67
The state of the s	13,316,327.17
75,339,803.95	949,187,883.30
W. R. C. 2007	99,089,909.29
9,037,831.00	109,159,039.60
and the second second	1,107,782.00
3,482,022.53	68,114,639.62
12,596,149.46	158,883,543.12
243,250.50	2,674,867.74
49,876.77	20,092,559.32
3,747,400.20	75,500,284.96
	6,806,592.47
37,552,288,92	541,429,218,12
37,787,515.03	407,758,665,18
	ST 1
2 476 472 65	0.550.075.04
	8,550,876.94
	7,740,044.65
	11,385,500.00
The state of the s	36,154,780.40
	63,831,201.99
(13,634,756.41)	(63,831,201,99
7 30	
5,001,668.26	63,557,685.54
5,313,697.96	61,963,210.14
2,212,027,20	
10,315,366,22	The state of the s
The second secon	125,520,895.68
10,315,366,22	125,520,895.68 (125,520,895.68
10,315,366,22 (10,315,366,22)	125,520,895.68
	73,406,675.03 661,483.98 35,787.33 129,698.11 839,251.39 266,908.11 75,339,803.95 8,395,758.46 9,037,831.00 3,482,022.53 12,596,149.46 243,250.50 49,876.77 3,747,400.20 37,552,288.92 37,787,515.03 3,476,473.65 1,693,406.00 5,285,000.00 3,179,876.76 13,634,756.41 (13,634,756.41)

Cagayan de Oro City Water District NOTES TO FINANCIAL STATEMENTS December 31, 2015

L GENERAL

Note I Basis of Reporting

- Cagayan de Oro City Water District (COWD) is a government-owned and controlled corporation that collects, purifies and distributes potable water to its concessionaires in Cagayan de Oro City and Municipality of Opol
- The financial statements have been prepared in accordance with Generally Accepted Accounting Principles applied on a consistent basis. It was in November of 2014 that COWD converted its chart of accounts from Local Water Utility Administration's Commercial Practices Manual for Water Districts to Modified New Government Accounting System that is applicable to Water Utilities as prescribed by the Commission on Audit. As to date the Modified NGAS chart of accounts is used in the recording of the District's financial transactions and prescribed by the Financial Statements.

Note 2 Significant Accounting Policies

Change in Accounting Policies

Allowance for Doubtful Accounts. The District uses the aging of accounts receivable for provision for doubtful account as per Modified NGAS accounting policies Chp.4 Sec. 66 as follows:

			1.60.650
1-60 days			1%
61-180 days	7 7		2%
181-1 year			3%
More than I year			5%
Separate Sep			3.76

Supplies Inventory. The District uses the asset method in recording materials and supplies. Expense is recognized upon issuance of the items stored in stocks.

Prepayments. The District adopts the asset method in recording payment for insurance, and vehicle registration which are amortized monthly throughout the period of coverage. Property, Plant and Equipment (PPE).

- Direct cost of land acquired and other incidental expenses are capitalized as part of the cost of land.
- PPE are carried at cost less accumulated depreciation. The Depreciation is computed using the straight-line method over the estimated useful lives of the properties ranging from 5 to 50 years after deducting the residual value equivalent to 10% of the original cost of the asset from the total cost of the asset.
- -The cost of maintenance and minor repairs is charged to expense as incurred, while major repairs, which prolong the life of the assets, are capitalized. When assets are retired or otherwise disposed of, the cost and related accumulated depreciation and amortization are removed from the accounts and any resulting gain or loss is charged to current operation.

Payable Accounts. The District recognized and records payables in the books of accounts only upon delivery of the goods/inventory/other assets and rendition of services to the District.

Income Recognition. Revenues are recorded using the accrual basis of accounting.

- Change in Accounting Treatment

Allowance for Doubtful Accounts. The District uses the Percent of Sales Method in estimating Doubtful Accounts up to CY 2014. However, Provision for Doubtful Accounts is change to Aging of Accounts Receivable effective on January 2015 as prescribed by the Modified New Government Accounting System accounting policies Chp. 4 Sec. 66. This results to substantive difference in the accumulated balance of the Allowance for Doubtful Accounts and the Required Allowance per Aging of Accounts Receivable. As a result, Php 78,188,096.53 was reclassified to Retained Earnings-Unappropriated in January 2015. Detais is shown below:

Particulars			No. of Days Outstanding	Active Accounts (A)	%	No. of Days Outstanding	Inactive Accounts (B)	%	Required Allow, For the Period (C=A+B)	
Unadjusted Balance-12/31/14							100		10	87,985,900,85
Uncollectible A/R based on Aging		4. 4	60-90	953,493,46	1%	00-90	8,474.05	1%	961,967.50	67,500,500,00
A CONTRACTOR OF THE CONTRACTOR			over 90	803,487.96	3%	over 90	8,032,348,86	596	8,835,836.82	
Adjustment per JV#01-02A-15				Harris and drove source			- 45 K (20 K (20 20 00)		presentation of	(78,188,096.53)
						Carrier at				
Adjusted Balance-12/31/14			TOTAL	1,756,981.42	4%	TOTAL	8,040,822.91	6%	9,797,804.32	9,797,804.32
Uncollectible A/R based on Aging	19.02		00-90	964,567.89	1%	00-90	7,746,37	1%	972.314.26	
Adjustment per IV#01-02A-15	On White		over 90	1,105,830.78	3%	over 90	7,765,429.70	5%	8,871,260.48	10.00
Adjusted Balance-01/31/35			morest	2 020 200 52		Labora - 1 V				45,770.42
Trajunto Maninto Vida de la Companya			TOTAL	2,070,398.67	4%	TOTAL	7,773,176.07	6%	9,843,574.74	9,843,574.74

- Correction of Fundamental errors,

All prior period Income/Expense Account Adjustments/Errors are corrected using Retained Earnings Unappropriated Account while Adjustments/ Errors affecting current years operation are charged to current year's accounts.

Note 3 Subsequent Events

The COA Team assigned to conduct the audit of the COWD's FS 2014 required the Accounting Division to submit the December 2015 FS by January 31, 2015 for they also have their due date to submit the Accounting Division has made the cut-off period in the transactions i.e. various operating and maintenance expenses for 2014 received within January 1-15, 2015 are being set up as payables while the rest are charged to Relatined Earnings.

Due to this cut-off, various operating expenses for CY 2014 that are expected to be paid in 2015 are not included in the total account setup for various payable for CY 2014 since the necessary data pertaining to these expenses are not yet available at that moment. Some of those payables are Salaries and Wages of Casual & Job Orders, Pensions & Benefits, Overtime pay, Fool, Oil and Lubricants, Advertising Fee and others.

These expenses are charged directly to Retained Earnings Unappropriated Account upon payment of this payables.

The District's cash account consists of undeposited each and deposits in banks available for general expenditures incurred in operations.

- Cash Collecting Officers consists of year end undeposited collections to be deposited in the bank in January 2016. The details is as follows,

The COA Team assigned to conduct the audit of the COWD's FS 2015 required the Accounting Division to submit the December 2015 FS by 2nd week of February 2015 for they also have their due date to submit the Annual Audit Report of COWD on February 2015. In this connection, the Accounting Division used the Average Materials and Supplies Used from January to November 2015 to estimate the usage for December 2015. Any adjustment resulting from this will be charged to Retained Harnings-Unappropriated.

II. BALANCE SHEET

Note 4 Cash and Other Cash Accounts

The District's cash account consists of undeposited collections and deposits in banks available for general expenditures incurred in operations. The Cash Collecting Officers consists of undeposited cash on bank while Cash in bank - Local Currency is primarily composed of Current Interest Bearing Accounts where its disbursements are thru checks issuances and at the same time earns interest income from its account balances. This account consists of the following:

	Account Name Cash-Collecting Officers Working Fund								Amount 2,285,308.48	
	-Petty Cash Fund									
	-Tellers' Change Fund						171	77		
	Cash in Bank in Local Currency, Current Account	t t					*** or ***			
	Philippine National Bank									
	- Limketkai						361,622.29			
	- Limketkai NC Mall	77	7			4	432,988.89			
	-Carmen						273,354.58	1,067,965.76		
	Development Bank in the Philippine					-	E13,354,36	1,007,200,74		
	- Corrales						105,040,129.41			100
	- Capistrano						22,704,880.35			
	- Contingency Fund						5,509.87			
	-RTC						1,255,925,95			
	- Expansion & Operating Reserve						27,814.35			
	- Special Project					##	3,790,96			
	- Capital Improvement			100		11				
	- Sendong OP Grant	+-1				-	14,536,347.10			
	- COWD Online Collection	A					4,807,783.67	Q 25		
	- POS/IPG Payment						925,645.30			
	- COWD-NHA Bayanihan Project in CDO						3,508,387.68		28 40	
	- COWD Healthcare		W.		7.4		2,537,225.89			
	Philippine Veterans Bank	4					0,00	155,353,440.53		33
	United Coconut Planters Bank							194,799.11		
	- Bulua									
	- Divisoria				4.5		1,132,138,95	- Constitution		
	Queenbank Savings					-	360,827.95	1,492,966.90		
	Land Bank of the Philippines				2			588,081.72		- 33
	- Capital Improvement						- 1000000000			
	- Velez	7.4			1 1 1		15,262.67		4 4	
	- Macabalan						10,302.26			
	- Carmen	2 14					284,755.31			- 63
	- Puerto	W 1241 W	Sage and				1,388,247.32	105 70 50	540	
	- Capistrano						395,087,26			
	Postal Bank			40		2.1	6,039,640,00	8,133,294.82	A Committee of the comm	
		The state of the s						514,243.74		
	Maybank Amanah Bank	7.0	N. Carlotte				****	309,388.83		11
			53 37 3				_	1,104,804.77	168,758,986.18	
	Total Cash in Bank-Local Currency, Time Deposits	Yes a					and the same		Control Control Control Control	
	Development Bank in the Philippine		- A		4.					THE REAL PROPERTY.
	Capital Improvement	The state of the s						247,045,167.03		
1	-Exputsion & Operating Reserve	10 10 10 10		1.00		- 11. 12		29,170,139.34		
38	-General Fund- Cogniles						100	35,018,333.34	A STATE OF THE STA	A STATE OF
	General Fund- Capistenno	50- 1					100	25,009,166.66		4
143	-COWD/NHA CDO Bayanihan Village Project	And the second	The state of	A STATE OF THE		11 11 11 11			336,242,806.37	-
	Total Cash	Grand Control	FREDERIC PROPERTY.	19.4	X Contract of the last	THE PARTY OF	Contract of	Allow State of the Control of the Co	507,287,101.03	
				0.41		anger a work and the	The second second second second		The second secon	

Account Corrales-Main Office Kauswagae-Sub Office			£.				42			Amount 1,787,406.72 230,047.45
Mnonsandig-Sub Office Timus-Sub Office		-	9	- 1				3		132,664.38 135,189.93
N. Control of the Con										2,285,308.48
Working Found includes Porty Cuch	Fund and Change Found cover	to designated dishard	nine officers and	tellers. The Pet	tto Cook Fund is no	soutod on an impr	nest mestern.			

- Working Fund, includes Petty Cash Fund and Change Fund given to designated disbursing officers and tollers. The Petty Cash Fund is operated on an imprest system.
- Cash in bunk, Local Currency is primarily composed of Current Interest Bearing Accounts where its discursements are thru checks issuances and at the same time cares interest income from its account balances.

mished accounts:

Particulars		Account No.	24	Amount
Development Bank of the Philippines (Corrales Branch)		The second secon		
Special Projects		0810-020008-030	3,790.96	
Contingency Fund		0810-020017-030	5,509.87	9,300.83
Land Bank of the Philippines (Velez Branch)			60	
Capital Improvement		2412-1009-67	15,262.67	
Current Account	9	2412-1035-91	10,302.26	25,564.93
Total ·			The state of the s	34,865.76
Account Receivables				
The Accounts Receivable-Customers Account consists of	all amounts due on accounts arising from the services rende	red to oustomers for water sales and incidental services.		
Particulars				Amount
Billing for the month, net of billing adjustments				75,230,494.17
Penalty, net of penalty adjustment				3,372,739.33
Returned checks and Various Adjustments				62,807,249,33
Collections				(136,981,261.07)
Net Increase/ (Decrease)				4,429,221.76
Beginning Balance			+	134,295,610.93
Total		A SECTION OF THE SECT		138,724,832.69
Allowance for Doubtful Accounts				(2,390,908.91)
Net Amount of A/R Customers				136,333,923.78
Other Receivables				
The District's Other Receivables consists of the following				
Account Name				Amount 180.00
Advances to Officers and Employees				3,602.13
Due from Officers and Employees		- 1		13.558.36
Insuranco/Reinsurance Claims Receivable			A AMERICAN	13,330,30
Other Receivable			245,322.92	
Gov't Agencies			1,727.05	
Associations			112,053.15	
C-1 10 10 10 10 10 10 10 10 10 10 10 10 10			2,393.71	
Customers			4,393.71	
Ex-employees :			60 844 60	
Ex-employees Electric Companies			63,844.00	
Ex-employees Electric Companies Employees of Other Water Districts			1,150.00	
Ex-employees Electric Companies Employees of Other Water Districts Hotels			1,150.00 9,089.66	
Ex-employees Electric Companies Employees of Other Water Districts Hotels Hospitals			1,150.00 9,089.66 2,129.56	
Ex-employees Electric Companies Employees of Other Water Districts Hotels Hospitals Past Board of Directors			1,150.00 9,089.66 2,129.56 132,185.35	
Ex-employees Electric Companies Employees of Other Water Districts Hotels Hospitals Past Board of Directors Subdivisions			1,150.00 9,089.66 2,129.56 132,185.35 300,757.04	
Ex-employees Electric Companies Employees of Other Water Districts Hotels Hospitals Past Board of Directors Subdivisions - Schools			1,150.00 9,089.66 2,129.56 132,185.35 300,757.04 33,236.28	
Ex-employees Electric Companies Employees of Other Water Districts Hotels Hospitals Past Board of Directors Subdivisions Schools Suppliers			1,150.00 9,089.66 2,129.56 132,185.35 300,757.04 33,236.28 5,155.73	
Ex-employees Electric Companies Employees of Other Water Districts Hotels Hospitals Past Board of Directors Subdivisions Schools Suppliers Water Districts			1,150.00 9,089.66 2,129.56 132,185.35 300,757.04 33,236.28 5,155.73	
Ex-employees Electric Companies Employees of Other Water Districts Hotels Hospitals Past Board of Directors Subdivisions Schools Suppliers			1,150.00 9,089.66 2,129.56 132,185.35 300,757.04 33,236.28 5,155.73	1,104,679,19

This account includes items stored in COWD warehouse, such as office supplies, junitorial supplies, fuel, oil & lubricants, plant materials, operating supplies, chemicals, construction materials, finished goods, tools, meters and other supplies.

								A CONTRACTOR OF THE PARTY OF TH	
	Account Name							Amount	
	Office Supplies Inventory			*				837,987.89	
	Fuel, Oil and Lubricants							132,018.57	
	Chemicals and Filtering Supplies Inventory							882,852.67	
	Maintenance Supplies Inventory							6,810,343.59	
	Construction Materials Inventory				-			19,054,247.92	
	Other Inventories			4				The state of the s	
	Service Connection						1,950,382.37		
	Transmission Distribution Pipe						1,593,388.26		
	Work in Progress Inventory						373,433.44		
	Finished Goods Inventory						716,716.34		
	Tools and Other Suppliers						587,482.44	5,221,402.85	
	Total					The second		32,938,853.49	
Note 8 P	repayments, Deposits and Deferred Charges								
tund .	Prepayments. This account consists of the following:								
	Account Name							Amount	
	Officers & Employees							Amount 15,123.24	
	Insurance Co.			-					
					200			152,189.31	
	LTO Associations						20	54,832.67	
			1					*********	
	Bureau of Treasury		1					126,420.22	
	Waterlinks							40.557.17	
	Total							348,565.44	7.
			COLUMN TO STATE OF THE STATE OF	CONTRACTOR OF THE				4	
-	Guaranty Deposit. This account consists of cash deposits	to various offices for sper	cific purposes such as guar	ranty for fulfillment	of obligations.				
	Office				Purpose			Amount	
	CEPALCO				Electric bill deposit			5,435,007.03	
	MORESCO				Electric bill deposit			83,775.72	
	MISORTEL				Telephone deposit			51,417.00	
	COACO				oxygen/acetylene tank deposit			2,500.00	
	Mabuhay Vinyl Corporation			3/11	gas chlorine tank depsoit			489,000.00	
	City Treasurer's Office				bond of projects			2,185,640.37	
	Metropolitan Circuit Trial Court				bond of projects			10,000.00	
	DPWH Region 10		A	17	bond of projects			274,746.66	
	Pryce Corporation Incorporated		*		tank deposit			7,000.00	
	Cagayan de Oro Corporation							150,000.00	
	MisOr 2nd Dist, Eng'g Office				Deposit			14,766.32	
	Primestar Realty & Developer Inc.				Cash bond of projects			50.000.00	
	Total			4.	Rental deposit				
	Linas							8,753,853.10	A TOTAL PROPERTY.
	hat to the state of the		100						
-	Deferred Charges. This account consists of the following	For the second		T- 1400 -		4			
	Particulars						- + +	Amount	
	Visayan Surety-Injunction Bond							400,407.96	
	Land Transfer Cost -Deferred Costing			* .				193,658.56	
	Non-moving Items for disposal							380,933.21	
	Total							974,999.73	CONTRACTOR
		E							
	In adherence with COA AOM No. COWD2016-01(15) do	d. 1/7/2016, the balance of	of LWUA Pretermination	Fees amounting to P	18,628,602.58 as of December 31, 20	14 was reclassified to R	etained Earnings per 5	V No. 12-028-15.	100
ote 9 P	roperty, Plant and Equipment							Control of the second	
	This account consists of the following:								ALL HAVE BEEN
								100000000000000000000000000000000000000	
1	Land and Land Rights							40,725,074.89	
							933,853,365.31		for the state of t
	Transmission & Distribution Mains					- 100	5,000.00		
	Transmission & Distribution Mains Springs & Tunnels								
	Transmission & Distribution Mains				and the second s	٠,	105,137,156.55		
	Transmission & Distribution Mains Springs & Tunnels						105,137,156.55 32,296,465,16	A STATE OF THE STA	
	Transmission & Distribution Mains Springs & Tunnels Wells		*				32,296,465.16		
	Transmission & Distribution Mains Springs & Tunnels Wells Reservoirs & Tunks		10				32,296,465,16 3,423,70		
	Transmission & Distribution Mains Springs & Tunnels Wells Reservoirs & Tunks Fire Mains					a pače i pri	32,296,465.16 3,423.70 230,206,921.46		
	Transmission & Distribution Mains Springs & Tunnels Wells Reservoirs & Tunks Fire Mains Services Connections		7 10 10 10 10 10 10 10 10 10 10 10 10 10			a pače i pri	32,296,465,16 3,423,70		

Utility Plant Hold For Future Use 2,98,73,10 2,98,7						7					(10)
Source Of Supply Structures & Improvements			E 19 19		11						
Pumping Structures & Improvements								1,527,226,887.31			
Trais. & Dist. Structures & Improvements					W			*		S 28	
Cen Plant Structures & Improvements 27,365,881.00 112,662,057.49 132,662,057.49											
Buildings and Other Structures											
Contraction Construction Const							27,300,001.00	132 662 057 49	200		
Laboratory Equipments								500 7 A 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7		
Land Transport Equipment 38,179,092,65 149,914,272,98								7			0
Power Production Equipment					\$1						
Pumping Equipment 144,931,954,88 Water Treatment Equipment 34,931,954,88 \$583,983,15 \$583,983,15 \$39,900,00 \$39,900,00 \$600,0							38 179 092 65	45,44,445,417	11 (8)		
Water Treatment Equipment St.588,898.35 Store Equipment St.588,898.35 Store Equipment St.597,835.21 St.597,849.03 St.797,849.03											
Store Equipment											
Power Operated Equipment											
Tools, Shop & Garage Equipment 25,809,849.03 Surveying Instrument Accessories 41,207.82 41,2											
Surveying Instrument/ Accessories						20					
Communications Equipment											
Other Machinery and Equipment 254,120,042.32 - Furniture and Fixtures 5,431,447.84 - Total Property, Plant and Equipment 2,043,766,950.49 - Accumulated Depreciation (951,874,491.31) - Total Property, Plant and Equipment, set 1,091,892,459.18 - Note 10 Construction in Progress - Amount ✓ This includes all on going construction for property plant which are not ready for use at balance sheet date. This account consists of the following: Amount Farticulars Amount Construction Work in Progress of Major Works - Youngsville Project (P5000000 lean) 6,100,00 Construction Work in Progress of Major Works - Administration Projects 17,452,411.29 Total for Construction Work in Progress of Major Works win Progress of Major works by administration 17,458,511.29 Major maintenance works by administration 17,418,469,77 Major maintenance works - REHAB (SENDONG) 1,421,521.95 18,839,991.72		Communications Equipment					8,470,354.38				
Total Property, Plant and Equipment Accumulated Depreciation Total Property, Plant and Equipment, net Note 10 Construction in Progress This includes all on going construction for property plant which are not ready for use at balance sheet date. This account consists of the following: Particulars Construction Work in Progress of Major Works - Youngsville Project (P500000) loan) Construction Work in Progress of Major works - Administration Projects Total for Construction Work in Progress of Major works of Major maintenance works by administration Major maintenance works - REHAB (SENDONG) 17,458,511.29 Major maintenance works - REHAB (SENDONG) 18,839,991.72		Other Machinery and Equipment						254,120,042.32			
Accumulated Depreciation Total Property, Plant and Equipment, net Note 10 Construction in Progress This includes all on going construction for property plant which are not ready for use at balance sheet date. This account consists of the following: Particulars Construction Work in Progress of Major Works - Youngsville Project (P5000000 lean) Construction Work in Progress of Major Works - Administration Projects Total for Construction Work in Progress of Major Works - Major maintenance works by administration Major maintenance works - REHAB (SENDONG) Accumulated Depreciation (951,874,491.31) Amount Amount Amount 17,458,511.29 17,458,511.29 17,458,511.29 17,458,511.29 17,458,511.29 18,839,991.72		Furniture and Fixtures						5,431,947.84			
Total Property, Plant and Equipment, set Note 10 Construction in Progress This includes all on going construction for property plant which are not ready for use at balance sheet date. This account consists of the following: Particulars Construction Work in Progress of Major Works - Youngsville Project (P5000000 lean) Construction Work in Progress of Major Works - Administration Projects Total for Construction Work in Progress of Major Works - Administration Projects I7,452,411.29 I2,458,511.29 Major maintenance works by administration Major maintenance works - REHAB (SENDONG) I8,839,991.72		Total Property, Plant and Equipment						2,043,766,950.49			-
Note 10 Construction in Progress This includes all on going construction for property plant which are not ready for use at balance sheet date. This account consists of the following: Particulars Construction Work in Progress of Major Works - Youngsville Project (P5000000 lean) Construction Work in Progress of Major Works - Administration Projects Total for Construction Work in Progress of Major Works - Major Works Major maintenance works by administration Major maintenance works of PEHAB (SENDONG) 17,458,511.29 18,839,991.72		Accumulated Depreciation			-24			(951,874,491.31)		4	-
This includes all on going construction for property plant which are not ready for use at balance sheet date. This account consists of the following: Particulars Construction Work in Progress of Major Works - Youngsville Project (P5000000 loan) Construction Work in Progress of Major Works - Administration Projects Total for Construction Work in Progress of Major Works Total for Construction Work in Progress of Major Works Major maintenance works by administration 17,458,511.29 Major maintenance works - REHAB (SENDONG) 18,839,991.72		Total Property, Plant and Equipment, net				35 /4		1,091,892,459.18			
Particulars Construction Work in Progress of Major Works - Youngsville Project (P5000000 loan) Construction Work in Progress of Major Works - Administration Projects Total for Construction Work in Progress of Major Works Total for Construction Work in Progress of Major Works Major maintenance works by administration 17,458,511.29 Major maintenance works - REHAB (SENDONG) 18,839,991.72	Note 10	O Construction in Progress						76			
Construction Work in Progress of Major Works - Youngsville Project (P5000000 loan) Construction Work in Progress of Major Works - Administration Projects Total for Construction Work in Progress of Major Works Major maintenance works by administration Major maintenance works - REHAB (SENDONG) 17,458,511.29 17,458,511.29 17,458,511.29 18,839,991.72	loyed		t which are not ready for use at balance s	heet date. This account con	sists of the following:						
Construction Work in Progress of Major Works - Administration Projects Total for Construction Work in Progress of Major Works I7,458,511.29 Major maintenance works by administration 17,418,469.77 Major maintenance works - REHAB (SENDONG) 18,839,991,72								Amount			
Total for Construction Work in Progress of Major Works 17,458,511.29 Major maintenance works by administration 17,418,469.77 Major maintenance works - REHAB (SENDONG) 18,839,991,72							6,100.00				
Major maintenance works by administration 17,418,469.77 Major maintenance works - REHAB (SENDONG) 1,421,521.95 18,839,991,72							17,452,411.29	17.458.511.29			
Major maintenance works - REHAB (SENDONG) 18,839,991.72			ACTOR .				17.418.469.77	F181628745087			
								18,839,991,72			
			17.4								

Note 11 Other Assets

Restricted Funds consists of deposits for special or special or special or special or special or special and the balance of this bank account will offset the balance of Customers Deposits.

	Account Name		Deve		Land Bank of the Philippines	Grand Total		
		Cash in Bank	Hold-out Deposits	Special Deposit	Time Deposit	Total	Garnished Accounts	
COWD/ LWUA Joint Customers Guaranty	Deposit	30,809.81	17/1	42,244.83	9,967,111.81 11,431,079.76	9,997,921.62 11,473,324.59	17,451.94	11,202,625,5 11,490,776,5
Loan Held Out Depor	Grand Total	30,809,81	27,508,284.50 27,508,284.50	42,244.83	21.398.191.57	27,508,284.50 48,979,530,71		27,508,284.: 50,201,686.:

DBP-Hold Out Deposit

Per Continuing Deed of Assignment with Hold-out with the DBP dated September 30, 2008, under no. 3 Terms and Conditions;

At any time while the Term Lonn is outstanding, the Assignor shall cause to be maintained in the Deposit Account an amount equivalent to at least two(2) monthly amortizations (principal & interest) due on the Term Loan, mentioned in the Term Loan Agreement (collectively, the "Amount Held-Out"). For this purpose, the Assignor agrees not to make any withdrawal from the deposit account that will diminish the balance thereof to an amount less than the Amount Held-Out. The Assignor agrees that the Assignor shall have full control over the Amount Held-Out while the Term Loan and other amounts due thereon or by reason thereof remain outstanding and the Assignor cannot withdraw the same or any portion thereof without the prior written consent of the Assignor hereby authorizes the Assignor to debit from the Deposit Account all amounts due and payable by the Assignor to the Assignee under the Term Loan Agreement and other documents executed in connection with the Term Loan.

LBP-Garnished Accounts

Included in the April 03, 2007 BIR ordered garnishment order is LBP restricted funds. Therefore, these accounts remain frozen until BIR lift its garnishment order.

- Other Assets consists of the following:

	the Maria Commission of the John Ming.		100		AND DESCRIPTION OF STREET		
A	ccount Name		A CONTRACTOR OF THE PARTY OF TH	A Company of the Comp	Mark Comment		Amount
1	fle Land			Printer and the second			1,740,899,50
1	and Occupied by Squatters						866,800.00
- 1	sactive A/R Account	or one				1 4 4 L	156,712,946.84
1	otal						159,320,646.34

Idle Land & Land Occupied by Squatters. These are owned by COWD but are not currently being used.

Accounts Receivable Customers-Inactive Accounts. The following are the amount in Pesos of inactive accounts which are part of the total Accounts Receivable from Customers for the last quarter of CY 2015. (Data taken from CSD). Part of this amount involves 4,610 concessionaires covering the period from 1986 to 1991 with a total amount of Ph3,554,406.77. Approved by COWD's Board of Directors per Board Resolution No. 141 dated Dec. 20, 2000 the said amount was written off part JV No. 07-23-03. In adherence with COA, that no Accounts Receivable will be written off without the approval of the Chairman of the Commission on Audit, JV No. 07-23-03 was reversed per JV No. 10-038-08.

Month				Gross	Allow for DA	Net Amount
January				156,064,839.42	7,773,176.07	148,291,663.35
February				157,173,947.08	8,240,587.26	148,933,359.82
March				157,961,371.12	8,386,314.83	149,575,056.29
April	2.0			158,266,591.02	8,049,838.26	150,216,752.76
May	- 1.			159,654,808,42	7,935,365.25	151,719,443.17
June				160,092,880.48	8,007,701.30	152,085,179.18
July				160,382,749.47	8,031,344.08	152,351,405.39
August		1		161,023,109.88	8,032,310.38	152,990,799.50
September				162,074,644,79	8,044,985,66	154,029,659,13
October				163,555,892.25	8,139,493.73	156,712,946.84
November				164,286,688.71	8,165,330.15	156,121,358.56
December				164,909,872.51	8,196,925.67	156,712,946.84

The Balance of Inactive Accounts Receivable as of December 31, 2014 amounting to Php 155,659,586.42 was reclassified to Other Assets per JV#12-28A-14 in adherence to AOM No. 2015-033(2014) dated February 17, 2015. Furthermore, any subsequent increase in Inactive A/R will also be reclassified to Other Assets.

- Current Portion of Long-term Debt	
Due to National Government Ageacies (BIR, edc.) Employees Tax Withheld 1,402,81,46 Professional Tax Withheld 33,405,50 Rental Tax Withheld 3,27,68 Rental Tax Withheld 3,27,69 Rental Tax Withheld 3,27,59 Rental Converment Open and or Controlled Corporation 3,69,194,20 PAG-IBIG Fand 169,487,50 PAG-IBIG Fand 169,487,50 PBILLELATH 169,487,50 SS S 599,40 5,374,072,04 Due to Officers and Employees 12,731,08 Due to Officers and Employees 3,043,818,97 Retention on contract payments 9,004,774,75 Pag-Iar Tax Withheld 3,043,818,97 Retention on contract payments 3,043,818,97 Retention on contract payments 4,048,593,72 Retention on contract payments 3,043,818,97 PAG-ORDING SCO 3,043,818,97 Carl Contract of Scotting 4,048,593,72 Retention on contract payments 4,048,593,72 Carl Contract of Scotting 4,048,593,72 Carl Contract of Scottin	
Employees Tax Withheld	
Frunchier Tax 284	
Professional Tax Withheld 33,405,90 Rental Tax Withheld 1,227,68 Suppliers' Tax Withheld 1,227,68 Due to Covernment Owned and/or Controlled Corporation: 5,889,194,20 GSIS 5,899,194,20 PAG-IBIG Pand 314,700,94 PHILEEALTH 109,487,50 SSS 599,40 5,574,072,04 Other Current Payables 12,731,08 Cottractor's Socurity Deposits 12,731,08 Retention on contract payments 9,004,774,75 Performance and Birds Socurities 3,043,818,97 Accrued Light and Power 8,342,221,55 CEPALCO \$3,342,215,55 MORESCO \$41,786,98 Other Payables 8,541,000 Legal Counset (Notarial Fee) 85,410,00 COWD Coop 449,457,83 COWD Coop 19,386,032,60 Associations 21,746,00 Hospitals 12,499,76 Various Payables 32,242,106,60 Retunds 6,615,70 52,774,146,20	
Restal Tax Withheld	
Suppliers	
Due to Government Owned and/or Controlled Carporation CSIS S,089,194.20 PAG-IBIG Pland 314,790.94 PHILERALTH 169,487.50 SSS 169,487.50 SSS 599,40 5,574,072.04 Other Current Payablas 599,40 5,574,072.04 Other Current Payablas 12,731.08 Contractor's Security Deposits 12,731.08 Retention on contract payments 9,004,774.75 Performance and Birds Securities 3,043,818.97 12,048,593.72 Accrued Light and Power 3,043,818.97 12,048,593.72 CEPALCO 8,342,221.56 MORESCO 341,786.98 8,884,008.54 Other Payables 149,457.83 COWD Copp 149,457.83 COWD Copp 149,457.83 Suppliers 6,0555.71 Suppliers 19,396,032.60 Associations 12,399.76 Associations 12,499.76 Various Payables 32,242,100.60 Refunds 0,015.70 52,774,146.20 Current Portion of Long-term Debt 15,000 Carrent Portion of Long-term Debt 15,000 Carrent Portion of Long-term Debt 15,000 Carrent Partion of Long-term Debt 15,000 Carrent Partion of Long-term Debt 15,000 Carrent Portion of Long-term Debt 15,000 Carrent Part Part P	
SIS SIR	
PAG-IBIG Fund PHILLEALTH SSS SSS Other Current Payables Due to Officers and Employees Contractor's Scourity Deposits Retention on contract payments Performance and Bids Scourities Performance and Bids Scourities Accound Light and Power CEPALCO MORESCO MORESCO Other Payables Legal Counsed (Notarial Fee) COWD Provident Fund Supplies Associations Legal Counsed (Notarial Fee) COWD Provident Fund Supplies Associations Hospitals Various Payables Refunds Refunds Supplies Associations Rescuites Statemance S	
PHILHEALTH 169,487.50 SSS 599.40 5,574,072.04 Other Current Payables 12,731.08 Due to Officers and Employees 12,731.08 Contractor's Socurity Deposits 12,731.08 Retention on contract payments 9,004,774.75 Performance and Bids Socurities 3,043,818.97 12,048,593.72 Accrued Light and Power 8,342,221.56 8,342,221.56 9,004,774.75	
SSS	
Other Current Payables 12,731.08 12,731.08 12,73	
Due to Officers and Employees 12,731.08	9,692,742.20
Contractor's Security Deposits Retention on contract payments 9,004,774.75 Performance and Birds Securities 3,043,818.97 12,048,593.72	
Retention on contract phyments 9,004,774.75 12,048,593.72	
Performance and Bids Securities 3,043,818.97 12,048,593.72 Accrued Light and Power	
Accrued Light and Power CEPALCO CEPALCO MORESCO Other Payables Legal Counsel (Notarial Fee) COWD Coop COWD Coop COWD Provident Fund Suppliers Associations Associations Hospitals Various Payables Current Portion of Long-term Debt Accrued Light and Power 8,342,221.56 8,884,008.54 8,884,008.54	
CEPALCO 8,342,221.56 MORESCO 541,786.98 8,884,008.54	
MORESCO Other Payables Legal Counsel (Notarial Fee) COWD Coop COWD Provident Fund Suppliers Suppliers Associations Hospitals Various Payables Refunds Current Portion of Leng-term Debt S85,410.00 885,410.00 885,410.00 149,457.83 06,655.71 19,396,032.60 19,396,032.60 12,499.76	
Other Payables 885,410,00 COWD Coop 149,457,83 COWD Provident Fund 60,655,71 Suppliers 19,396,032,60 Associations 21,374.00 Hospitals 12,499,76 Various Payables 32,242,100.60 Refunds 6,615.70 52,774,146.20	
Legal Counsel (Notarial Fee)	
Legit Counsel (Notarial Fee) 885,410.00	5
COWD Provident Fund Suppliers 19,396,032.60 Associations Associations 10,396,032.60 Associations 11,374.00 Hospitals 12,499.76 Various Payables Refunds Current Portion of Long-term Debt	
Suppliers 19,396,032.60	
Associations 21,374.00 Hospitals 12,499.76 Various Payables 32,242,100.60 Refunds 32,242,100.60 Current Portion of Long-term Debt	
Hospitals	
Various Payables 32,242,100.60 Refunds 6,615.70 52,774,146.20 Current Portion of Long-term Debt	
Refunds 6,615.70 52,774,146.20 Current Portion of Long-term Debt	
- Current Portion of Long-term Debt	AND THE PARTY
	73,719,479.54
LWUA 7,570,851.94	
	54,038,151.22
	17,450,372.96
사용으로 하는 경우를 보고 있는데 바로 사용하다.	

Taxes Claimed by the Bureau of Internal Revenues per Revenue Regulation. No. 16

Per BIR Assessment Notice No. RR-16-098-112-05 dated 09/14/05, the following taxes are being claimed by BIR covering the period from 1997 to 2003.

Income	3 1	A Committee of the Comm	STATE OF STREET	nove distribution and the	of the State		96,816,603.38	v (Sectional Arts	150,587,525.05	247,404,128.43
Franchise		TO PART VIEW BUILDING					36,090,527.28		53,756,303.12	89,846,830.40
VAT	distance in					1 21	1,430,967.06		2,266,987.68	3,697,954.74
Total	Constant	*					134,338,097.72	designation of the section	206,610,815.85	340,948,913.57

BIR RR-10 sent a notice dated 02/28/07 informing the District to settle the said tax finishity within 10 days from receipt and to avail the One Time Administrative Abatement until 03/30/07. A meeting with the BIR resulted to a compromise agreement that the District will only pay the 2007 franchise tax while the assessment is still under appeal with the On 04/03/07, the BIR ordered the garnishment of the District Funds from it depository banks. The garnishment was lifted on 04/25/07. The District poid the basic franchise tax for:

1997-2003		67	to a			2004 Tot	tal Payable - JV#06-033-11	27 1	5,053,522.84
EPCIB garnished deposit - ROR# 26606 dtd.	05-02-07			87,586.20		Pay	vments:		
Postal Bank garnished deposit dtd. 05-03-07				17,235.80		Ye	ar 2012 (Accumulated)	**	5,053,522.84
CV#05-55 dtd 05-10-07				12,000,000.00		Rei	maining Balance	100	
CV#06-254 dtd 06-28-07				5,000,000.00					A THE STATE OF THE
CV#07-156 dtd 07-19-07				2,000,000,00		2005 Tot	tal Payable - JV#06-033-11		6,562,738.30
CV#07-256 dtd 07-31-07				3,000,000.00		Pay	yments:		
	1					Ye	ar 2012 (Accumulated)	12 P	6,562,738.30
						Rei	maining Balance		
CV#07-259 dtd 07-31-07				2,000,000.00					
CV#09-61 did 09-07-07		100		2,500,000.00		2006	100		9,794,937.43
CV#11-229 dtd 11-29-07				500,000.00					
Year 2011 (Accumulated)				8,985,705,28			100		
Total			-	36,090,527,28					
Remaining Balance as of 12/31/2011									
			-						
2007		2008			2009			2010	
Mar	3,063,270.60	Jan - Mar		2,835,518,96	Jan.		981,355.84	Jan.	1,017,870,86
Apr.	1,045,543.40	Apr.		953,408,87	Feb.		961,422.15	Feb.	990,648,25
Ma.	970,013.91	Ma.		940,211,57	Mar		966,991.06	Mar	993,568.22
Jun.	935,756.64	Jun.		984,563,83	Apr		1,036,887.42	Apr	1,083,732.96
Jul.	934,726,43	Jul.		950,465,26	Ma.		1,010,809.94	Ma.	986,118.35
Aug	988,234.79	Aug		981,252,18	Jun		1,004,488.87	Jun	1,032,311.43
Sept.	943,413,40	Sept.		974,306,51	Jul		987,837.71	Jul	1,041,104,73
Oct.	967,169.43	Oct.		960,698.27	Aug		1,038,028.80	Aug	1,060,164.68
Nov.	967,835,18	Nov.		992,234.66	Sep		1,033,455.70	Scp	1,042,640.32
Dec.	953,718.90	Dec.		983,441.43	Oct		1,000,908.05	Oct	1,035,156.92
				3444	Nov		1,006,582.13	Nov	995,903.77
					Dec		1,005,987.60	Dec	1,047,699.48
Total	11,769,682.68	Total	-	11,556,101,54	- Total		12,034,755.27	Total	12,326,919.97
Less Withheld Taxes	61,166.01	Less Withheld Taxes		88,297.24	Loss With	eld Taxes		ess Withheld Taxes	39,947.47
Not Tax Paid	11,708,516.67	Net Tax Paid	-	11,467,804.30	Not Tax Pai			Net Tax Paid	12,286,972.50
- Constitution of the Cons	manufacture or the first of the color of the		**	The second secon		75.	- Company of the Comp		Management of the last of the
2011			2012		2013		2014	2015	
Jan.	1,076,089,41	19 - 19 - 17 - 17	Jan.	602,585.94	Jan.	911,758.35	1,102,142.76	Jan.	1,309,519.21
Feb.	961,556.32	11	Feb.	938,409.08	Fob.	904,736.83	1,231,961.66	Feb.	1,608,113.02
Mar	1.014,005.93	The same of the sa	Mar	1,750,550.05	Mar	849,446.65	1,022,045.56	Mar	1,122,095.67
Apr	1,011,284.99		Apr	964,516.31	Apr	864,433.06	1,192,834.86	Apr	1,272,533.11
Ma.	1,033,584.76	Fig. Ste	Ma	964,516.31	Ma.	1,035,896,77	1,148,134.48	Ma -	1,440,221,48
Jun	1,069,739.96		Jun	1,023,689.60	Jun	977,193,73	1,368,744.90	Jun	1,397,498.59
Jul	1,055,174.97	4	Jul	804,413.76	Jul	1,015,110.74	1,340,485.64	Jul	1,430,113.74
Ang	1,081,839.83	41	1000000	660,059.65	Aug	1,050,631.27	1,417,220.27	Aug	1,385,368.46
Sep ·	1,060,272.80	4 7 4	Aug	889,855.47	Sep	1,047,107.46	1,393,879.34	Sep	1,551,951.59
Oct	1,300,033.18	H 101 10 107	Oct	933,573.66	Oct	997,278.11	1,322,180.81	Oct	1,230,733.96
Nov	1,299,404.29		Nov	857,929.25	Nov	1,030,288,29	1,376,812.78	Nov	1,371,380.39
Dec	835,825.78	3- 1	Dec	761,167,42	Dec	1,067,932.47	1,352,503,94	Dec	1,353,738.67
Total	12,798,812.22		Total	11,151,266,50	Total	11,751,813.73	15,268,947.10	Total	16,473,267,89
			1004	11,131,200,30	LOGAL	11,731,613,73	15,200,947,10	TOTAL	10/4/3/201/07
Less Withheld Taxes	100,202.65	14	1000		14.				11-11-5-50-40 BEACH
Net Tax Paid	12,698,609.57			o of the				100000000000000000000000000000000000000	

UMMARY: LWUA 1-057 1-058 3-747 4-231; 4-254; DBP 2008-1 2013-0 The an	77	Phase II -A Prod. Wells Phase III - B Project - Sche Phase III - 52C.128M Phase III - 52C.128M Youngsville WSS-4.108M TOTAL LWUA 502.011M Refinanced Lo 370.203M Refinanced Lo GRAND TOTAL was credited to LWUA's L Lean Outsta as of Aug.	oan oan LBP-Commonweals unding		scount no. 51	Ap 29 18	mber 30, 2008 and v dication of the 50% loan 5,118,104.00 8,800,887.00	5,92	Long-term Loans 0.00 42,373,583.85 19,126,043.90 0.00 0.00 61,499,627.78 308,256,786.95 281,766,206.12 599,022,993.07 651,522,620.85	Current Portion (3,350 21) 6,219,930.91 481,819.00 0.00 872,452.24 7,570,851.94 31,787,047.60 24,680,251.68 56,467,299.28 64,038,151.22 Total Refinanced Amount 562,040,466.08 192,576,904.74 7,194,297.80	Total Loans (3,350,21) 48,593,514.79 19,607,862.90 0.00 872,452.24 69,070,479.72 340,043,834.55 306,446,457.80 646,490,292.35 715,568,772.07 Outstanding Balance 214,675,056,00
1-057 1-051 3-747 4-231; 4-254; DBP 2008-1 2013-0 The an		Phase II-B Project - Sche Phase III - 520.128M Phase III - 200M Phase III - 200M Youngsville WSS-4.108M TOTAL LWUA 502.011M Refinanced Lo 370.203M Refinanced Lo GRAND TOTAL was credited to LWUA's L Logn Outsta	M Dean Dean Dean Dean Dean Dean Dean Dean		alcogunt no. 91	Ap	50% loan	5,92	0.00 42,373,583,86 19,126,043,90 0.00 61,499,627,78 308,256,786,95 281,766,266,12 390,022,993,07 651,522,620,85	(3,350 21) 6,219,930,91 481,819,00 0,00 872,452,24 7,570,851,94 31,787,047,60 24,680,251,68 56,467,299,28 Total Refinanced Amound	(3,350.21) 48,593,514.79 19,607,862.90 0.00 872,452.24 69,070,479.72 340,043,834.55 306,446,457.80 646,490,292.35 715,568,772.07 Outstanding Balance
DBP 2008-1 2013-0 The an AN 2013-0		Phase II-B Project - Sche Phase III - 520.128M Phase III - 200M Phase III - 200M Youngsville WSS-4.108M TOTAL LWUA 502.011M Refinanced Lo 370.203M Refinanced Lo GRAND TOTAL was credited to LWUA's L Logn Outsta	M Dan		alcoquent no. 51	Ap	50% loan	5,92	0.00 42,373,583,86 19,126,043,90 0.00 61,499,627,78 308,256,786,95 281,766,266,12 390,022,993,07 651,522,620,85	(3,350 21) 6,219,930,91 481,819,00 0,00 872,452,24 7,570,851,94 31,787,047,60 24,680,251,68 56,467,299,28 Total Refinanced Amound	(3,350.21) 48,593,514.79 19,607,862.90 0.00 872,452.24 69,070,479.72 340,043,834.55 306,446,457.80 646,490,292.35 715,568,772.07 Outstanding Balance
LWUA 1-057 1-051 3-747 4-231 4-254 DBP 2008-1 2013-0 The an		Phase II-B Project - Sche Phase III - 520.128M Phase III - 200M Phase III - 200M Youngsville WSS-4.108M TOTAL LWUA 502.011M Refinanced Lo 370.203M Refinanced Lo GRAND TOTAL was credited to LWUA's L Logn Outsta	M Dan Dan Dan Dan Dan Dan Dan Da		alcount no. 91	1357435-9 on Sept Ap	olication of the	2%	0.00 42,373,583,86 -19,126,043,90 0.00 61,499,627,78 308,256,786,95 281,766,206,12 399,022,993,07	(3,350 21) 6,219,930,91 481,819,00 0,00 872,452,24 7,570,851,94 31,787,047.60 24,680,251.68 56,467,299.28 	(3,350.21) 48,593,514.79 19,607,862.90 0.00 872,452.24 69,070,479.72 340,043,834.55 306,446,457.80 646,490,292.35 715,560,772.07
LWUA 1-057 1-051 3-747 4-231' 4-254' DBP 2008-1 2013-0 The an		Phase II-B Project - Sche Phase III - 520.128M Phase III - 200M Phase III - 200M Youngsville WSS-4.108M TOTAL LWUA 502.011M Refinanced Lo 370.203M Refinanced Lo GRAND TOTAL was credited to LWUA's L Logn Outsta	M Dan DBP-Commonwealt unding 2008 79,122,331.80		account no. 91	1357435-9 on Sept Ap	olication of the	2%	0.00 42,373,583,86 -19,126,043,90 0.00 61,499,627,78 308,256,786,95 281,766,206,12 399,022,993,07	(3,350 21) 6,219,930,91 481,819,00 0,00 872,452,24 7,570,851,94 31,787,047.60 24,680,251.68 56,467,299.28 	(3,350.21) 48,593,514.79 19,607,862.90 0.00 872,452.24 69,070,479.72 340,043,834.55 306,446,457.80 646,490,292.35 715,560,772.07
LWUA 1-057 1-051 3-747 4-231 4-254 DBP 2008-1 2013-0 The an		Phase II-B Project - Sche Phase III - 520.128M Phase III - 200M Phase III - 200M Youngsville WSS-4.108M TOTAL LWUA 502.011M Refinanced Lo 370.203M Refinanced Lo GRAND TOTAL was credited to LWUA's L Logn Outsta	oan oan LBP-Commonweals unding	th branch saving	Secount no. 51	1357455-9 on Sepa Ap	olication of the	2%	0.00 42,373,583,86 -19,126,043,90 0.00 61,499,627,78 308,256,786,95 281,766,206,12 399,022,993,07	(3,350 21) 6,219,930,91 481,819,00 0,00 872,452,24 7,570,851,94 31,787,047.60 24,680,251.68 56,467,299.28 	(3,350.21) 48,593,514.79 19,607,862.90 0.00 872,452.24 69,070,479.72 340,043,834.55 306,446,457.80 646,490,292.35 715,560,772.07
LWUA 1-057 1-051 3-747 4-231: 4-254: DBP 2008-1 2013-0		Phase II-B Project - Sche Phase III - 52c. 128M Phase III - 200M Youngsville WSS-4.108M TOTAL LWUA 502.011M Refinanced Lo 370.203M Refinanced Lo GRAND TOTAL was credited to LWUA's L	M con con	th branch saving	scount no. 51	1357435-9 on Scpa	mber 30, 2008 and v		0.00 42,373,583,88 19,126,043,90 0.00 61,499,627,78 308,256,786,95 281,766,266,12 599,022,993,07	(3,350 21) 6,219,930,91 481,819,00 0,00 872,452,24 7,570,851,94 51,787,047,60 24,680,251,68 56,467,299,28	(3,350.21) 48,593,514.79 19,607,862.90 0.00 872,452.24 69,070,479.72 340,043,834.55 306,446,457.80 646,490,292.35 715,568,772.87
LWUA 1-057 1-051 3-747 4-231; 4-254] DBP 2008-1 2013-0		Phase II-B Project - Sche Phase III - 52c. 128M Phase III - 200M Youngsville WSS-4.108M TOTAL LWUA 502.011M Refinanced Lo 370.203M Refinanced Lo GRAND TOTAL	M Dan Dan	and the second					0.00 42,373,583.88 • 19,126,043.90 0.00 0.00 61,499,627.78 308,256,786.95 281,766,206.12 599,022,993.07	(3,350 21) 6,219,930.91 481,819.00 0,00 872,452.24 7,570,851,94 31,787,047.60 24,680,251.68 56,467,299.28	(3,350.21) 48,593,514.79 19,607.862.90 0.00 872,452.24 69,070,479,72 340,043,834.55 306,446,457.80 646,490,292.35
LWUA 1-057 1-051 3-747 4-2317 4-2547 DBP		Phase II-B Project - Sche Phase III - 520.128M Phase III - 200M Youngsville WSS-4.108M TOTAL LWUA 502.011M Refinanced Lo 370.203M Refinanced Lo	M Dan	e urban de					0.00 42,373,583.88 • 19,126,043.90 0.00 0.00 61,499,627.78 308,256,786.95 281,766,206.12 599,022,993.07	(3,350.21) 6,219,930.91 481,819.00 0.00 872,452.24 7,570,851,94 31,787,047.60 24,680,251.68 56,467,299.28	(3,350.21) 48,593,514.79 19,607.862.90 0.00 872,452.24 69,070,479,72 340,043,834.55 306,446,457.80 646,490,292.35
LWUA 1-057 1-051 3-747 4-2317 4-2547 DBP		Phase II-B Project - Sche Phase III - 520.128M Phase III - 200M Youngsville WSS-4.108M TOTAL LWUA 502.011M Refinanced Lo 370.203M Refinanced Lo	M Dan	and the state of t					0.00 42,373,583.88 -19,126,043.90 0.00 61,499,627.78 308,256,786.95 281,766,206.12	(3,350.21) 6,219,930.91 481,819.00 0.00 872,452.24 7,570,851.94	(3,350.21) 48,593,514.79 19,607,862.90 0.00 872,452.24 69,070,479.72 340,045,834.55 306,446,457.80
LWUA 1-057 1-051 3-747 4-2317 4-2547 DBP	77	Phase II-B Project - Sche Phase III - 520.128M Phase III - 200M Youngsville WSS-4.108N TOTAL LWUA 502.011M Refinanced Lo	M Dan						0.00 42,373,583.88 -19,126,043.90 0.00 61,499,627.78 308,256,786.95 281,766,206.12	(3,350.21) 6,219,930.91 481,819.00 0.00 872,452.24 7,570,851.94	(3,350.21) 48,593,514.79 19,607,862.90 0.00 872,452.24 69,070,479.72 340,045,834.55 306,446,457.80
.WUA 1-057 1-051 3-747 4-231 4-2547	77	Phase II-B Project - Sche Phase III - 520.128M Phase III - 200M Youngsville WSS-4.108N TOTAL LWUA 502.011M Refinanced Lo	M Dan						0.00 42,373,583.88 .19,126,043.90 0.00 0.00 61,499,627.78	(3,350 21) 6,219,930.91 481,819.00 0.00 872,452.24 7,570,851,94	(3,350.21) 48,593,514.79 19,607,862.90 0.00 872,452.24 69,070,479.72
1-057 1-057 1-051 3-747 4-2317 4-2547	7	Phase II-B Project - Sche Phase III - 520,128M Phase III - 200M Youngsville WSS-4,108N TOTAL LWUA	м						0.00 42,373,583.88 19,126,043.90 0.00 0.00 61,499,627.78	(3,350.21) 6,219,930.91 481,819.00 0.00 872,452.24 7,570,851.94	(3,350,21) 48,593,514,79 19,607,862,90 0,00 872,452,24 69,070,479,72
1-057 1-057 1-051 3-747 4-2317 4-2547	7	Phase II-B Project - Sche Phase III - 520.128M Phase III - 200M Youngsville WSS-4.108M							0.00 42,373,583.85 -19,126,043.90 0.00 0.00	(3,350.21) 6,219,930.91 481,819.00 0,00 872,452.24	(3,350.21) 48,593,514.79 19,607,862.90 0.00 872,452,24
.WUA 1-057 1-058 3-747 4-231	7	Phase II-B Project - Sche Phase III - 520.128M Phase III - 200M Youngsville WSS-4.108M							0.00 42,373,583.85 -19,126,043.90 0.00 0.00	(3,350.21) 6,219,930.91 481,819.00 0,00 872,452.24	(3,350.21) 48,593,514.79 19,607,862.90 0.00 872,452,24
1-057 1-057 1-058 3-747 4-231	7	Phase II-B Project - Sche Phase III - 520.128M Phase III - 200M Youngsville WSS-4.108M							0.00 42,373,583.88 -19,126,043.90 0.00	(3,350.21) 6,219,930.91 481,819.00 0,00	(3,350.21) 48,593,514.79 19,607,862.90 0.00
LWUA 1-057 1-058 3-747 4-231	7	Phase III - 520.128M Phase III - 520.128M Phase III - 200M							0.00 42,373,583.88 -19,126,043.90	(3,350.21) 6,219,930.91 481,819.00	(3,350.21) 48,593,514.79 19,607,862.90
1-057 1-051 3-747	(50)	Phase II-B Project - Sche Phase III - 520.128M	dules A, B & C						0.00 42,373,583.8S	(3,350.21) 6,219,930.91	(3,350.21) 48,593,514.79
LWUA 1-057 1-051		Phase II-B Project - Scho	dules A, B & C		1-1	virtings.	UA S		0.00	(3,350.21)	(3,350.21)
LWUA 1-057	0.1				1 - 5	aligna"	NINE A	L. St. Dune			
LWUA									Long-topes Loose	Countains Board on	
IMMARY:									AQQ.43.5	Acct.434	ataus moss
Q = 105									Acct.433	A and 400	Pull Style
					-			Total Long-term I	Aubutties		651,522,620.85
. 4					i.				en Long-term Debt	THE PROPERTY.	64,038,151.22
A 17184				- 1					1,291,077,964,79	281,748,887.62	715,560,772.07
	I - LWUA & DBP		3r5W2013	DBP	7.6%	5/30/2028	5/30/2013	15.00	370,203,774.64	63,757,316.84	306,446,457.80
370.20	203M Refinance Loan		5/30/2013	Dipp	7 (0)						240,043,034.33
	111 M Refinanced Loan	39	9/30/2008	DBP .	9.00	9/30/2023	10/30/2008	15.00	502,011,668.62	161,967,834.07	340,043,834.55
	I - LWUA LOANS			and the same of	WARE.				418,862,521.53	56,023,736,71	872,452.24 69,070,479.72
	igsville WSS-4,108M		2/3/2009	LWUA	7.5%	11/30/2016	12/31/2011	5.00	0,00 4,108,071.24	0.00 3,235,619.00	0.00
Balan									(179,321,147.00)	224	124501
	Amount refinance by DBP								179,321,147.00		
Balan									(20,678,853,00)		
	Payments as of April 2013								200,000,000,00		
Total	1				13.5%				100,000,000.00		
2317 Phase	e III - 200M		8/31/2006	LWUA	12.5%	12/31/2026	1/31/2007	20.00	100,000,000.00		
2317 Phase	STATE AND ADDRESS OF THE PARTY		0.01.000	1000000	1700000						531
	Amount - Phase 3 191.121M					4				1.31.2	
	: Amount refinance by DBP								(188,800,887.00)		
Balar									188,800,887.00		
	Payment as of 08/2008			196057360	CLEVEL S				(2,320,113.00)		
	æ 3 - 191.121M		7/5/2006	LWUA	13%			Y	191,121,000.00	1,298,888,00	19,607,862.90
Balar	nce for amortization			6.0					(183,623,730.10) 20,906,750.90	1 300 000 00	10 007 007 0
	: Amount-refinanced by DBP							35	204,530,481.00		
Balar									(10,144,575.00)		
	: Payments as of April 2013				13%	9/30/2031	9/30/2008	23.08	214,675,056.00		
	Amount refinanced by DBP n Amount - Phase 3 214.6M				1.000	15023007F	21000528		(296, i18, 104, 00)		
Balan									510,793,160.00		
	Payment as of 08/2008					,	*********	20.00	(9,334,840.00)	# P	
	se III - 520.128M		5/30/1996	LWUA	13%	9/30/2031	10/31/2005	26.00	520,128,000.00		
						1022021			2010121014129	40,403,679.30	40,293,314.79
-051 Phas	se II-B Project - Schedules A, B	B&C	2/11/1988	LWUA	13%	7/31/2021	8/31/1995	26.00	95,079,394,29	5,003,350.21 46,485,879.50	(3,350.21) 48,593,514.79
	se II -A Prod. Wells		10/1/1983	LWUA	11%	12/31/201		26,00	5,000,000,00	5,002,250,01	12/31/15
AN Title	c -		Contracted	Institution	Rate %	Date	Amortization	Repayment Period (years)	Principal	Repayments	Balance as of
			Year	Lender	Interest	Maturity	Start of	Loan Terms	Pode de la	-	
Lions	ns Payable consists of the follow Particulars	wing rouns granted by Loca	at water Chimpes /	Administration (I	WUA) and De	velopment Bank of	the Philippines, Deta				
- Logs	ns Pavable consists of the follow	ming loons promind by Law	of Mores Children	And I have been	www. In			Author School School School			
tote 13 Non C	Current Liabilities										

	**					3	(1
	The amount of Php370,203,774.64 was credited to LWUA's LBP Commonwea	Ith Branch Savines Account No. 511357455J	no May 30, 2013 and was applied	s as follows:			(.
4	Loan Outstanding	in brace davings recount to. 3113374334	Application of the	a ma appearan	2% Proterm.	Total Refinanced	
	as of Apr. 2013		80% ican		Fee	Amount	e 20
1	63,500,316.61		+			*	1
7	1,020,592.00				74		
7	204,530,481.00		183,623,730,10		3,672,474.60	187,296,204.70	
17	179,321,147.00		179,321,147.00		3,586,422.94	182,907,569.94	
47	3,095,481.24						
TAL	451,468,017.85		362,944,877.10		7,258,897.54	370,203,774.64	
	The pretermination fees charged by LWUA and the front-end fees/documentary	seemes charged by DBP are being amortized	for 15 years as follows:				E voussesson of
	2% Preserva I		Start of	No. of years	Total Amount	Per Annum	Per Month
	LWUA	Doc stamp	Amort.				
	4. 7.0000	DEP	1 1			The second second	
MII	Refinance Loan 9,698,379.	82 6,651,664.61	Oct. 2008	15.00	16,350,044.43	1,090,002.96	90,833.58
203M	Refinance Loan 7,258,897.	54 2,905,039.00	Jun. 2013	15.00	10,163,936.54	677,595.77	56,466.31
14 I	Deferred Credits Customers' Deposit. This account amounting to Php 9,056,122.05 pertains to p	to the six on the transfer respective before	as the extension of the cornica com-	nactions or atomis for	w the payment of subsequent hills	or as a meter deposit.	
		ne deposits made by customers normany below	to the extension of any service con-	rections as security re	or the payment of subsequent orns,	tit na a meter meperati	
	Other Deferred Credits.			100			
	LWUA Grant from		1 19			52,791,000.00	
	Office of the Pres per COWD OR#3542064 dtd. 1/4/12					1,000,000.00	
	Speaker Belmonte per COWD OR# 3534291 dtd. 1/24/12					53,791,000.00	
	Total LWUA Grant Less: Disbursements		*			43,942,024.10	
	LWUA Grant Balance					9,848,975.90	
	Add: Other Deffered Credits (Account 45900)						
	COWD Bugo Village					313,726.38	
	Customers' Deposit for Service Connection Materials					6,008,160,44	
	Barangay Lapasan Rehab					1,036,823,15	
	COWD Healthcare Program					4,863,767.10	
	COWD NHA CDO Bayanihan Village Project					4,751,653.60	
	WSS Calaanan Project	A STATE OF THE STA				6,020,000.00	
	Others (Acet. 45900)		100		\$0.	1,053,507.31	+ *
	Total Other Deffered Credits		Park State Control			33,896,613.88	
	The LWUA Grant is reserved for the rehabilitation of COWD's properties dam	and by turboon Sendans		*			
	The EWOR Grain is reserve to the feminimation of COVID's properties was	agus of spancer seasons.					
151	Equity					5 - DOMESTIC SE	
	Capital Contibution - Government Equity consist of:						
	A. City Government			1			
	1. Fixed Assets turned over by the City Gov't to WD on Dec. 31, 1973, net of	P1,035,562.30				544,711.22	St. Allender
	Less: Land reverted to donors (JV 12-60-05)					(18,900.00)	
	2. A/R -Customers turned over on Dec. 31, 1973					167,199.08	
	3. Cost of Cogon Market Pipeline					28,419.94	
	Sub -total		P 1 1 1			721,430.24	
	B. USAID Grant					145,495.16	
	Regional Water Supply Training & Library.					866,925,46	
	Total			100			· Charles
	Capital/Equity Reserve	ens the top on this winds from the	cours pass Coursel Boad and to	anothered to a new no	owned at Bootal Bank This moreon	mest appround by the Board of Di	nectors per Board
	This account is set up for the Expansion of Operating Reserves in the amount Resolution No. 159, s-03 dated Sep. 24, 2003. On Sep. 30, 2008, the amount o	of P3,179,523.00, which was taken from the C	OWD-DEP General Flind and in	DHP-Correles as he	Mout denosit for the DBP-P502 01	1 Million Refinanced Loan	totalis per pouru
	TO BE SEED TO THE SEED OF THE	173,170,323,00 pegs use accumulated interest	OR E 755,010 49 was transaction to	Dat Contains as no	Agoni degran sor the trop 1 502.0		
	Donated Capital						
	A. Other Paid in Capital			A Charles		102,504 19	the arrangement of the
	Laboratory Equipments			13		42,631,006.51	
	Transmission and Distribution Mains				1	66,950.00	
	Office Furnitures & Fixtures			3 0 2 11 1 E		843,073.25	
	Distribution Lines			Service Control		2,622,454.25	10
	Fire Hyrants	The state of the s				4,022,434.23	
	Meter Stub-out		AND	Samuel Control		941,247.09	1 TO 1 TO 1 TO 1 TO 1
	M.STB-Iponan, Westfield Home					763,000.00	
	PPB-TranspoEquip-Geo-Transprt	A STATE OF THE PARTY OF THE PARTY OF		THE PERSON NAMED IN		40,994,730.00	
1	PPE-JICA Donation		1 100 100 100 100 100 100 100 100 100 1	*			AND MICHELLEY
	PPE-Swiss Humanitarian Aid Donation			In the state of the		90,964,923.19	
	Total		THE RESERVE OF THE PARTY OF THE		and the second s	70,704,723,13	STATE OF THE STATE

1,060,959,581.53

1,184,227,187,07

B. Appraisal Capital

The total amount of P28,442,834.00 was taken up representing under valuation of land and land rights and booked up per JV 11-36-96 and JV12-51-96. The amount of P177,600.00 representing appraisal cost of land reverted to donors per JV 12-20-05. Breakdown of parcels of land and its corresponding appraisal cost are as follows:

parcels of land and its corresponding appraisal cost are as follow	ws:	Marie Marie Commen				
Location	Area sq.m.					Appraisal Cost
Aluba Reservoir	1441			8.0		386,057.50
Balulang PW No. 14	300					
						42,325.00
Balulang PW No. 4	200					20,000.00
Balungis PW No. 17	300					90,000.00
Bantiles, Bugo PW No. 11	400					103,127,25
Bontola PW No. 2	600					220,000.00
Bontola Reservoir	2784					395,232.00
Bugo, Reyes PW No.5	482					96,400.00
Bugo Reservoir	420					37,800,00
Bugo PW No. 6	150					
Calaanan PW No. 10			4			21,000.00
2000 TO	1409					650,008.18
Calaanan PW No. 12	400					165,010.00
Calaznan PW No. 15	400					167,780.00
Calaanan	396					172,000.00
Camaman-an Reservoir	2698					187,844.37
Carmen	120					93,600.00
Carmen Reservoir	3600					879,650.00
Corrales Ave., Main Bldg.						
Guston Park	991					9,806,307.00
	281					269,760.00
Greehills Reservoir	420					252,000.00
Gusa	490					161,700.00
Kanswagan Shop Bldg	4789					6,055,985.00
Macasandig Booster Pump	750					810,000.00
Macasandig PW No. 1 Operation Bldg.	1620					2,218,600.00
Macasandig PW No. 4	116					115,416.00
Macasandig PW No. 7	1200					
Macasandig PW No. 8						540,000.00
	. 432					140,560.00
Macasandig	. 252					70.18
Macasandig PW No. 3 & 3A	254					189,616.56
Macasandig	348					156,600.00
Macasandig PW No. 9	7743		11			3,677,925.00
Macasandig Old Pump	218	40				320,460,00
Total			70.00			28,442,834.04
Land reverted to donor	150					(21,000.00)
Land reverted to donor						
Balance as of 912/31/2012	348					(156,600.00)
Balance as of 012/31/2012	30					28,265,234.04
Retained Earnings						
Beginning Balance-1/1/2015						
Retained Earnings - Unappropriated			The state of the s	200 040 477 07		
	A STATE OF THE STA		A PURE OF THE PARTY OF THE PART	700,942,477.27		
Retained Earnings - Appropriated				144,094.00	701,086,571.27	
Total Net Income				The second second	288,635,396.09	989,721,967.36
Miscellaneous Charges to Retained Earnings due to prior period	adjustinents		VICTOR OF THE SECOND			71,237,614.17
Ending Balance-12/31/2015						1,060,959,581.53
In adherence with AOM No. COWD2015 22, dougl 11/50015	the Depoted Control from I Will A Sec	Acres Court amazon			THE THE PARTY OF T	Contraction of the last of the
In adherence with AOM No. COWD2015-23 dated 11/5/2015,	the Donated Capital from LWUA Set	ndong Grant amount	ing to P 36,476,905.41 was reci	assified to Retained Earnings Appa	ropriated per JV No. 11-28D-1	5. September 5 House
Summary:					NO THE REST	
Government Equity .			The state of the s			866,925.40
Equity Reserves	10					3,170,522.91
Donated Capital				The state of the s		
Other Paid in Capital	N. S. Albardania				90,964,923.19	THE PERSON NAMED IN
Appraisal Capital				A THE RESERVE OF THE PARTY OF T	-28,265,234,04	119,230,157,23
Retained Farnings		111		TO THE RESERVE OF THE PARTY OF	20,203,234,04	119,250,157.23

Note 16 Significant Disclosures

Retained Earnings

Total Equity.

- Bulk Water Supply Agreement (BWSA) between COWD and Rio Verde Consortium, Inc.
 - A. The Bulk Water Supply Agreement (BWSA) was enterd between Cagayan de Oro City Water District (COWD) and Rio Verde Water Consortium, Inc., and conforme by LWUA on Dec. 23, 2004,
 - B. A supplemental agreement on Jan. 21, 2005 stipulated that Rio Verde will supply treated bulk water to COWD, and the latter, in turn guaranteed to purchase at least Forty Thousand (40,000) cubic meters per day through out the Contract Period of 25 years that started on CY 2007.

8,500,000.00 40,994,730.00

C. COWD 's actual payments made to Rio Verde was based on the purchase order in accordance with the contract and not based on the actual delivered bulk water supply.

2015			Pesos Paid	cu.m. per P.O.	, cu.m. Delivered	cu.m. Paid(per 40,000 req)
Jan.			12,871,578.50	1,240,000.00	1,244,280.00	1,231,730.00
Feh.			11,704,000.00	1,120,000.00	1,120,780.00	1,120,000.00
Mar			12,917,767.50	1,240,000.00	1,236,920.00	1,236,150.00
Apr			12,435,813.50	1,200,000.00	1,200,840.00	1,190,030.00
May			12,872,101.00	1,240,000.00	1,240,790,00	1,231,780.00
Jun		7	12,468,731.00	1,200,000.00	1,193,960.00	1,193,180.00
Jul			12,958,000,00	1,240,000.00	1,240,810.00	1,240,000,00
Aug			12,958,000.00	1,240,000.00	1,240,750.00	1,240,000.00
Sep	-		12,540,000.00	1,200,000.00	1,215,520.00	1,200,000.00
Oct			12,958,000.00	1,240,000.00	1.240.790.00	1,240,000,00
Nov			12,540,000.00	1,200,000.00	1,200,740.00	1,209,000.00
Dec			12,958,000.00	1,240,000.00	1.296,980.00	1,240,000,00
Totals			152,181,991.50	14,600,000.00	14,673,160.00	14,562,870.00

Humanitarian Donation of the Government of Switzerland to COWD

As part of the relief operation for the Victims of the Typhoon Sendong, the Government of Switzerland thru its Swiss Humanitarian Aid (SHA) donated the following Equipments to Cagayan de Oro City Water District with a total amount of Php 2,092,736.60 (CHF 44,647 X Php 46.87295 per CHF to Php exchange rate dtd. 1/30/2012) per Memorandum of Agreement & Letter of Donation between the COWD and the Swiss Humanitarian Aid of the Swiss Confederation dtd. June 1, 2012 and GM Memorandum 15, s-

- 2 Bladders 5,000 litres with drinking water distribution stand
- I Bladders 10,000 litres with drinking water distribution stand
- 1 water laboratory
- 1 well cleaning set
- 2 tool kit
- 1 repair kit for drinking water distribution stand
- IS WATASOL

Equipments Turn-over by Japan International Cooperation Agency (IICA) to COWD

As part of the Rehabilitation Project for COWD Facilities Damaged by Typhoon Sendong, Japan International Cooperation Agency(IICA) turn-over the following Equipments to Cagayan de Oro City Water District with a total amount of Php 40,994,730,00.

		41-
I. Production Facilities		
A. New Booster Pump (3-Phase 440 V)		
150 Hp submersible pump & motor	77 - 12 WARREN - 1	
150 Hp VFD complete w panel board & accessories	7,500,000.00	
software	3,500,000.00	
	1,000,000.00	12,000,000.00
B. Production Well-Motors (3-Phase 440V Submersible Pump-Motor Assembly complete w/ controllers & accessories PW No. 1-125 Hp		
PW No. 4- 60 Hp (240V)	2,000,000.00	
PW No. 7- 60 Hp	1,500,000,00	
	1,500,000.00	
PW No. 9-125 Hp	2,000,000,00	
PW No. 19-100 Hp	2,000,000,00	
PW No. 24-30 Hp	800,000,00	9,800,000.00
		2,000,000.00
C. Transformer		
Power Cable for BPS old	800,000.00	
Secondary Cable for BPS New-Yen Lean	800,000,00	1 con con co
D. Chlorinating System	800,000.00	1,600,000.00
100 ppd		
마다는 하다면 보다 보다 보다 보다 하다면 보다 하나 있는 것은 하는 사람들이 되고 있다. 나는 사람들이 되었다면 보다 없는데 보다 없다면 보다 있다면 보다		1,000,000.00
E. Generator Set		
219 KVA for PWs 4,7,9 & 19		
	6,000,000,00	
75 KVA for PW 24	The state of the s	
II. Other Facilities	1,094,730.00	7,094,730.00
A. Laboratory Apparatus and Equipment		THE RESIDENCE
Biosafety Cabinet		A THE PARTY AND
Divisitory Calvillet		1,000,000,00
		STATE OF THE STATE OF
III. Service Connection Rehab		
A. Materials		THE RESERVE OF THE PARTY OF THE

Establishment of Other-Deferred Debits-Non-moving Items for Disposal

As of May 2012 COWD has established a total of P239,510.20 corresponding to non-moving items for disposal. This account is shown under deferred charges account.

Disposal of Unserviceable Items

The unserviceable items of COWD was sold to 88 Cooney Recycling Metal Junk Shop for a total amount of Php 3,555,992,00 per OR# 3717847 & 3717857 dated January 08, 2014.

GSIS Payable- Premium Deficiency (ER) under MOA signed on October 31, 2013

Approved per Board Resolution Nos. 101, S-12 and 061, S-13, (Annex *A") dated September 25, 2012 and July 15, 2013 respectively the Memorandum of Agreement (MOA) between COWD and GSIS for the settlement of unpaid premiums and interest for the period covered June 1978 to March 1992 with the net total obligation of P 6,410,706,93 and such is payable within a period of sixty (60) months, with interest rate of twelve percent (12%) per annum on a diminishing balance.

Approved per Board Resolution No. 010, S-2015 the 5-year term mode of payment of Government Share (GS) back Prensium, Arrearages & Interest for retired and separated employees covering the period from June 1978 to March 1992 with a maximum total estimated amount of Php 3,155,157.21 and authorize the General Manager to enter into and sign a Supplemental Memorandum of Agreement (MOA) with GSIS for and in behalf of COWD. However, this was amended per Board Resolution No. 024,S-15

Approved per Board Resolution No. 024,S-15 the resolution to pay the Government Share of Back Premium, Arrearages & Interest with 50% condonation covering the period from June 1978 to March 1992 for retired and or separated employees in the total amount of Php 1,380,681.56 on one time basis rather than the 5-year term mode of payment to save on interest charges that would amount to Php 462,068.36.

Adaption and Implementation of 30% Water Rate Adjustment in 3 Tranches.

BOD Resolution No. 086, s-13 dated October 2, 2013 approved the Adaption and Implementation of the New Water Rates of COWD in 3 tranches. In pursuant to it, GM Memorandus 255, s-2013 dated October 10, 2013 hereby directed the implementation of the said water rate adjustment.

Effectivity:

Effectivity shall apply to the consumption month, therefore billing shall commence December 01, 2013, March 01, 2014 and June 01, 2014, respectively.

Memorandum of Agreement (MOA) dated March 19, 2014 between National Housing Authority (NHA) and Cagayan de Oro City Water District (COWD).

The COWD Board of Directors Resolution No. 100, S-13 approve the Memorandum of Agreement (MOA) by and between NHA and COWD for the Installation, Operation and Maintenance of the Development of Water Source with Overhead Steel Tank at the NHA-CDG Bayanihan Village Phase I focated at Macapaya, Camanian-an, Cagayan de Oro City. The Project will be undertaken at an Estimated Total Project Cost of Eleven Million Eight Hundred Seventy Nine Thousand One Hundred Thirty Four Pesos (Php 11,879,134.00) to be completed within a period of 120 calendar days, breakdown as follows:

Lot Acquisition		 85	280,000.00
Production Well Drifting			 2,836,690.00
Support Facilities			6,365,950.00
Overhead Steel Tank			2,396,494.00
TOTAL	15		11,879,134.00

Funds for Installation of the said project shall be provided by NHA Forty Percent (40%) of the total project cost shall be released upon perfection of the Agreement while the rest of the project shall be released on progress payment basis. The said partial payment of 40% of the total project cost was received by COWD per OR No. 3789040 dated September 3, 2014 amounting to Php 4,751,653,60.

Memorandum of Agreement (MOA) dated June 29, 2015 between DILG, LGU of Cagayan de Oro City and COWD.

The COWD Board of Directors' Resolution No. 070, S-15 dtd. 6/2/2015 approved the Memorandum of Agreement (MOA) by and between DILG, LGU-CDOC and COWD for the Proposed Expansion of Level II Water Supply System for CDORSHP-1 Phase III at Calsanan, Calaminan, this city, as one of the 2014 Bottom-up Budgeting (BUB) Program of the present administration which will be funded by the DILG (as source agency), LGU (as implementing partner) and COWD (as implementing agency). The said project will serve 1,274 families that have been displaced by typhoon Scodong.

The total cost for this project is as follows;

Agency				Amount
DILG.				4,900,000.00
LGU of Cagayan de Oro City		0 -4		2,100,000.00
COWD		Aller Transport		3,400,146.00
TOTAL		1834	***	10,400,146.00

Memorandum of Agreement (MOA) between Johndorf Ventures Corporation and Cagayan de Oro City Water District (COWD),

Per Board Resolution No. 153 S-10 dated November 10, 2010 which approved the Memorandum of Agreement (MOA) between COWD and Johndorf Ventures Corporation, that Johndorf will be reimbursed of the actual expenses incurred to interconnect Pag-ibig Citi Homes to the COWD's Main Water Supply Pipe and such is payable wiin three (3) years on a quarterly basis. The computation is as follows:

Actual amount for the contract		-12							8,328,262.10
Less: Deductions Water Payments Collected	And Contact of		A PROPERTY.						(828,374.28)
-Cost of Scepage per MOA			Canta 507			** **			(86,973.00)
Net Payable to Johndorf Ventures							\$ 10 m	No.	7,412,914.82
Divide: Payment Period		9		1000	والجياد	Same.	and the	31000	12
'Quarterly Payment to Johndorf'	the second			the second		-			617,742.90

Principal Amount Less: Payments (Jan. 2012-Jan. 2015) Balance as of January 31, 2015 7,412,914,82 (7,412,914.82)

Materials and Supplies Register (MSJ)

The Materials and Supplies Register used in the preparation of April 30, 2015 Financial Statements was based on the actual materials and supplies used in March 2015 because the actual amount of MSJ is not yet available. In line with this, the variance will be adjusted on May 2015 Financial Statements.

Cost of Lost Inventory in COWD Warehouse Kanswagan, CDOC from COWD's book of accounts per JV#06-028-15.

The lost of inventory was due to the theft incident that involves a guard on duty of Rover Eagle Security Services. As stignified in the Contract of Service (Item No. 5) between COWD and Rover Eagle Security Services, Rover Eagle is liable to pay the cost of thieved items amounting to Php 841,779.00 on 3 installments starting April 2015.

Cagayan de Oro City Water District FINANCIAL AND OPERATING HIGHLIGHTS For the Month Period Ended December 31, 2015

	CU	RRENT MON		YE	AR TO DATE	
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	ACTUAL	BUDGET	OVER (UNDE BUDGET
FINANCIAL OPERATING HIGHLIGHTS			52			
Operating Revenues	PO 200 PO 1 1 P			.020.500.00000	Transport of the	and the second
Operating Expenses	80,203,204.15	81,350,066	(1,146,861.85)	956,030,880.09	962,727,761	(6,696,880.9
Utility Operating Income	75,260,804.51	59,512,981	(15,747,823.51)	607,557,121.49	714,155,739	106,598,617.5
	4,942,399.64	21,837,085	(16,894,685.36)	348,473,758.60	248,572,022	99,901,736.6
Net Other Income/(Deductions)	(4,448,231,41)	(4,973,336.00)	525,104.59	(59,838,362.51)	(62,472,512.00)	2,634,149.4
Net Income/(Loss)	494,168.23	16,863,749	. (16,369,580.77)	288,635,396.09	186,099,510.00	102,535,886.0
Amount per cubic meter billed:			A SA SASSAS			
Operating Revenues	16.39	16	0.31	16.50	17	(0.2
Operating Expenses	15.38	12	(3.61)	10.48	12	1.5
Utility Operating Income	1.01	4	(3.31)	6.01		1.0
Net Income/(Loss)	0.10	3.33	(3.23)	4.98		
respectives.		5.55	(3.23)	*.50	*	1.7
Net Cash Increase (Decrease)	13,837,392,40	1,614,606	12,222,786.40	218,406,567,51	4,706,893	213,699,674.5
Net Funds Inflow (Outflow)	(26,921,188.55)	12,705,599	(39,626,787.55)	256,599,938.52	136,201,721	
Debits to Payroll Clearing Account	8,307,080.64	10,320,867				120,398,217.
	8,307,080,04	19,320,367	2,013,786.36	99,089,909.29	123,850,398	24,760,488.
INANCIAL CONDITION						
Gross Plant Additions	14,873,070.06	11,513,817	3,359,253.06	77,957,896.36	138,165,804	(60,207,907.0
Gross Plant Retirements	100		II 2 38 55 .			
Total Utility Plant (Net of Depreciation)	1,091,892,459.18		1,091,892,459.18	1,091,892,459.18		1,091,892,459.
Accumulated Depreciation .	(951,874,491.31)		(951,874,491.31)	(951,874,491.31)		(951,874,491.
Paid-in Capital	120,097,082.63		120,097,082.63	120,097,082.63		120,097,082
Retained Earnings - Unappropriated	1,060,815,487,53		1,060,815,487,53	1,060,815,487.53	THE REAL PROPERTY.	
- Appropriated	144,094.00		144,094.00	144,094.00		1,060,815,487.
Capital/ Equity Reserve	70.000				CONTRACTOR SALE	144,094.0
Total Capital	3,170,522.91	4 4 1 K	3,170,522.91	3,170,522.91	1117	3,170,522.5
Long Term Debt	1,184,227,187.07	- 5	1,184,227,187.07	1,184,227,187.07		1,184,227,187.0
Periodical Long Term Debt Requirements (Principal & Interest):	651,522,620.85		651,522,620.85	651,522,620.85		651,522,620.
Due next month of Phase II-A Project-Production Wells	35,293.00	37,555	2,262.00	183,243.06	187,775	2,262.0
Due within next 12 months of Phase II-A Project- Production Wells	423,516.00	423,516		423,516.00	423,516	0.0
Due next month of Phase II-B Schedule A, B & C Projects	908,666,00	1,031,067	122,401.00	4,910,533.00	5,155,335	122,401.0
Due within next 12 months of Phase II-B Schedule A, B & C Projects	10,903,992.00	10,903,992	rangi rozzou	10,903,992.00	10,903,992	0.0
Due next month of Phase III Project (520,128M)	186,857.00	242,597	FF 740 00			
Due within next /2 months of Phase III Project (520.128M)			55,740,00	1,101,505.00	1,212,985	55,740.0
Due next month of DBP Refinanced Loan	2,242,284.00	2,242,284		2,242,284.00	2,242,284	0.0
Due within next 12 months of DBP Refinanced Loan	9,102,233.22	9,193,413	91,179.78	46,166,358.24	46,166,358	91,179.7
	109,226,798.64	109,226,799	*	109,226,798.64	109,226,799	0.0
Due next month of LWUA 200M loan - Lateral Project	0,00			0.00	0	0,0
Due within next (2 months of LWUA 200M loan - Lateral Project	0.00	. 0		0.00	0	0.0
Duc next month of LWUA-5MHRSpYoungsVle	82,317.00	82,317		411,585.00	411,585	0.0
Due within next 12 months of LWUA-5MHRSpYoungsVle	987,804.00	987,804		987,804.00	987,804	0.0
Percent of Long Term Debt to Net Utility Plant	59.67		59,67	59.67		(59.6
Times Long Term Debt requirement due this month covered by						
Utility Operating Income	0.48	Delta dinastra	0.48	0.48	O THE STREET	0.4
Amount in Loan Sinking Fund						
4 BOOK STORES OF THE SECOND SE			ATTREMPTO TO SECURE OF A SECURE	Name of the last o	THE RESERVED AND ADDRESS OF THE PARTY OF THE	
Debt / Equity Ratio	0.42: 0.58	CONTRACTOR OF THE PARTY OF	0.42: 0.58	0.42: 0.58	Carrier of Williams - Manager Control	0.42: 0,

			OVER (UNDER)			OVER (UNDER)
The state of the s	ACTUAL	BUDGET	BUDGET	· ACTUAL	BUDGET	BUDGET
ODUCTION BILLINGS & COLLECTIONS						
Production -			1			
Cu, M. produced						
For month/year	4,894,460.92	5,059,265	(164,804.08)	57,950,036.90	57,353,891.00	596,145.90
Production Well	3,693,590.92	3,819,265	(125,674.08)	43,296,956.90	42,633,891.00	663,065.90
Bulk Water - Rio Verde	1,200,870,00	1,240,000	(39,130.00)	14,653,080.00	14,720,000.00	(66,920.00
Average daily for month/year	157,885.84	163,202	(5,316.26)	158,767.22	157,134	1,633.28
Rated Production Capacity for Month/year (in cu.m.)	5,633,277.27	5,733,253	(99,975,73)	64,336,483.64	64,877,519,00	(541,035.36
% Utilization of Rated Production Capacity	87%	88%	-1%	90%	88%	29
Cu. M. billed and accounted for water	2,272,912.50	2,529,633	(256,720.00)	27,440,067.34	28,676,946	(1,236,878.16)
% Unaccounted for Water	\$3.56%	50.00%	-3.56%	52.65%	50%	-2.65%
Production and Distribution Cost per cu.m. produced	7.35	6.07	(1.28)	5.84	6,42	0.58
				CAROLIC .	237.00	
Water Billings:			222222	27.1591155900	22.22	(40004164
in Cu.M.	2,202,168.00	2,529,633	(327,464,50)	26,496,575.00	28,676,946	(2,180,370.50)
Amount	75,230,494.17	77,595,198	(2,364,703.83)	905,011,220.98	917,669,367	(12,658,146.02)
Average Consumption per customer	25.00	28.75	(3.75)	25,07	27.16	(2.09
Collections -						
Collection of Water Billings.						
For Current month's billings	44,139,604.63			541,291,049.19		
For Previous month's billings	29,411,223.31			383,287,372.56		
Percent of Collections of Current Water Bill this month's billings ***	59%		±16	60%		
Customer Accounts -						
Balances at End of Period	138,724,832.69		138,724,832.69	138,724,832.69		138,724,832.69
Increase/(Decrease) for the Period	4,429,221.76		4,429,221.76	4,429,221.76		4,429,221.76
Allowance for Bad Debts at End of Period - Credit	(2,390,908.91)		- (2,390,908.91)	(2,390,908.91)		(2,390,908.91
Increase/(Decrease) for the Period	118,100.45	(874,616)	992,716.85	(86,290,818.84)	79,970	(86,370,789.32
Bad Debts Written Off during the Period					The state of	
THE RESIDENCE OF THE PARTY OF T			-			
ITAL EXPENDITURES:		100	THE REAL PROPERTY.			
COWD FUND: 2/15	1 021 266 26	11,513,817	7,682,460.90	12 680 031 66	138,165,807	124,485,735.34
Amount Spent - 2014 Capex	3,831,356.35		7,082,400.90	13,680,071.66		124,483,735.34
Total Cost to Complete - 2015 Capex	9 511 411 73	7,682,460,90		47 //4 120 00	124,485,735,34	
2013 to 2014 Capex paid in 2015	8,611,521.22		1911	57,665,320,88	138,165,807,00	
Total Amount Spent Total Approved Budget	12,442,877.57	138,165,807			138,165,807.00	
Expected Underrun (Overrun)		130,103,007			130,103,007,00	The state of
Rehab Grant (Sendong) Fund;						A STATE OF THE STA
Amount Spent (net cash outflow)	17,379.72		*	48,983,216.33	53,791,000,00	4,807,783.67
Total Cost to Complete	17,017,14	4,807,783.67		10,743,210,33	4,907,783,67	4,007,103.07
Total Cost - Sendong Grant (spent and cost to complete amount)		53,791,000,00	+ 15, 23	A Parallel	53,791,000.00	400
Total Approved Budget					53,791,000,00	
Expected Underrum (Overrum)	-1				10000	372
			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	The state of the state of		0.19
ER PERTINENT STATISTICS:			1 - 24			
No. of Connections:			The state of the			The second
Total	88,076	87,974	. 102	88,076	87,974	102
Increase/(Docrease)	1,708	232	1,476	2,552	2,784	(232
Metered	88,076	87,974	102	88,076	87,974	102
Unmetered			WITH YOUR DOOR OF		Designation of the second	
Estimated Population Served	616,532	615,818	(714.00)	616,532	615,818	(714.00
Kilometers of Mains in Use	544		544	544		544
Kilometers of Pipes under Service	563		. 563	563		563
Total Employees	*** AMOUNT ROUN	632	(211)	421	632	(211

Cagayan de Oro City Water District <u>DETAILED INCOME STATEMENT</u> For the period ended December 31, 2015

ACTUAL		URRENT			BUBARN	DARTICULANO	-		-	YEAR TO	-		-
*****************	***********					PARTICULARS		ACTUA	L	BUDGE	T ***	OVER /(UNDE	R) BUDGET
AMOUNT	%TOTAL	AMOUNT	%TOTAL	AMOUNT	%BUDGET		_	AMOUNT	%TOTAL	AMOUNT	%TOTAL	AMOUNT	%BUDGET
						OPERATING REVENUES Generation, Trans. and Distribution Income							
74,772,931.27	92.58	77,204,186.00	94.57	(2,431,254.73)	(3.15)	Metered Sales	8	199.542,866.53	93.64	912,977,201.00	94 49	(13,434,334,47)	(1.47
457,562.90	0.57	391,014.00	0.48	66,548.90	17.02	Sales to Government Agencies by Contracts	8	5,767,882.80	0.60	4,692,168.00	0.49	1,075.714.80	22.93
224,724.06	0.28	108,078.00	0.13	116,646.06	107.93	Other Sales or Services		1,605,206.19	0.17	1,296,936.00	0.13	308,270.19	23.77
75,455,218.23	93,43	77,703,278.00	95.16	(2,248,069.77)	(2.89)	TOTAL WATER SALES	9	06,915,955.52	94.41	918,966,305.00	95.11	(12,050,349.48)	(1.31
The state of the s			77.			Other Business and Service Income	telephone					Contraction	11.00
427,945,00	0.53	562,394.00	0.89	(134,449.00)	(23.91)	Miscellaneous Service Revenue	3.	6,747,589,94	0.70	6,748,728.00	0.70	(1,138.06)	(0.0
33,000:00	0.04	43,508.00	0.05	(10,508.00)	(24.15)	Other Water Revenue	6.5	340,650.00	0.04	522,096.00	0.05	(181,446.00)	(34.7
3,372,739.33	4.18	2,991,211.00	3.86	381,528.33	12.75	Penalty Charges		39,270,717.68	4.09	35,894,532,00	3.72	3,376,185.68	9.4
914,301.59	1.13	49,675.00	0.06	864,626.59	1,740.57	Interest Income		2,755,966.95	0.29	596,100.00	0.00	2,159,866.95	362.3
-	0.00		0.00		- Constitution	Subsidy from National Government		410,600.00	0.04		0.00	410,600.00	100.0
560,273.70	0.69	289,613.00	0.35	270,860.70	93.46	Other Income		4,190,966.01	0.44	3,475,356,00	0.36	715,610.01	20.5
5,308,259.62	6.57	3,936,401.00	4.82	1,371,858.62	34.85	TOTAL OTHER REVENUES	-	53,716,490.58	5.59	47,236,812.00	4.89	6,479,678.58	_
80,763,477.95	100.00	81,639,679.00	100.00	(876,201.15)		TOTAL OPERATING REVENUES	-						13.7
0047004477285	100.00	01,000,010,000	100.00	(070,201.10)	(1.97)	TOTAL OPERATING REVENUES	9	60,632,446.10	100.00	966,203,117.00	100.00	(5,570,670.90)	(0.5
								-		*			
						PRODUCTION DEPARTMENT							
						SOURCE OF SUPPLY EXPENSES:							
						OPERATIONS EXPENSES							
1,040,740.14	1.29	1,214,278.00	1.49	173,537.86	14.29	Salaries and Wages and Other Comp./Benefits				2 V 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			
55,167.50	0.07	32,098.00	0.04	(23,069.50)	(71.87)	Source of Supply Operation Supervision Exp. Other Wages		11,923,792.53	1.24	14,571,336.00	1.51	2,647,543.47	- 18.1
30,107.20	0.27	02,000,00	0.04	(20,000.00)	((1.0/)	Other Compensation/Benefits		159,090.58	0.02	385,176.00	0.04	228,085.42	58.7
134,402.87	0.17	131,500.00	0.16	(2,902.87)	10.044	Coner Compensation/Benefits			233	a separatoras		1 SUCHESTAN	
18,500.00	0.02	37,000.00	0.05	18,500.00	(2.21)	Personnel Economic Relief Allowance (PERA)		1,333,130.04	0.14	1,578,000.00	0.16	244,869.96	15.5
18,500.00	0.02	37,000.00	0.05	- 18,500.00	50.00	Representation Allowance (RA)		262,000.00	0.03	444,000.00	0.05	182,000.00	40.9
21,205.11	0.03	23,333.00	0.03	2,127.89	9.12	Transportation Allowance (TA) Clothing and Uniform Allowance		262,000.00	0.03	444,000.00	0.05	182,000.00	40.9
	0.00	105,407.00	0.13	105,407.00	100.00	Year-end Bonus-13th mo.pay		280,297.31	0.03	279,996.00	0.03	(301.31)	(0.1
	0.00	105,407.00	0.13	105,407.00	100.00	Year-end Bonus-14th mo.pay		1,096,712.13	0.11	1,264,884.00	0.13	168,171.87	13.3
	0.00	23,333.00	0.03	23,333.00	100.00	Cash Gift			0.00	1,264,884.00	0.13	1,264,884.00	100.0
19,800.00	0.02	100,800.00	0.12	81,000.00	80.36	Rice Allowance		290,125.00	0.03	279,996.00	0.03	(10,129.00)	(3.6
77,160.00	0.10	39,600.00	0.05	(37,560,00)	(94.85)			426,600.00	0.04	1,209,600.00	0.13	783,000.00	64.7
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	23,333.00	0.03	23,333.00	100.00	Transportation Allowance for Operators)H	289,200.00	0.03	475,200.00	0.05	186,000.00	39.1
217,040.89	0.27	105,407.00	0.13	(111,633.89)	(105.91)	Productivity Enhancement Incentive (PEI) Anniversary Pay		1,087,045.00	0.11	279,996.00	0.03	(807,049.00)	(288.2
201,010.00	0.00	92,833.00	0.11	92,833.00	100.00	Service Incentive Pay-PRAISE		1,085,204.41	0.11	1,264,884.00	0.13	179,679.59	14.2
7,500.00	0:61	3,750.00	0.00	(3,750.00)	(100.00)	Loyalty Pay		1,099,000.00	0.11	1,113,996.00	0.12	14,996.00	1.3
893,000.00	1.11	63,000.00	0.08	(830,000,00)	(1,317.46)			45,000.00	0.00	45,000.00	0.00	Control of the second	0.0
1,525,000.00	1.89	-	0.00	(1,525,000.00)	(100.00)	Performance-based Bonus (PBB) Collective Negotiation Agreement (CNA)		893,000.00 1,525,000.00	0.09	756,000.00	0.08	(137,000.00)	(18.1
	1000	The same		1900000		Personnel Benefit Contributions		The second		A SHOW		100000000000000000000000000000000000000	
160,066.06	0.20	163,086.00	0.20	3,019.94	1.85	GSIS Life and Retirement Insurance Contributions		1,810,476.30	0.19	1,957,032.00	0.20	146,555.70	7.4
5,600.00	0,01	6,500.00	0.01	900.00	13.85	PAG-IBIG Contributions		68,100.00	0.01	78,000.00	0.01	9,900,00	12.6
12,487.50	0.02 -	15,128.00	0.02	2,640,50	17.45	PHILHEALTH Contributions ·		185,587.50	0.02	181,536.00	- 0.02	(4,051,50)	(2.2
148,023.69	0.18	176,234.00	0.22	28,210.31	16.01	Provident Fund Contributions		1,690,307.52	0.18	2,114,808.00	0.22	424,500.38	20.0
		for the				Other Personnel Benefit Contributions Other Personnel Benefits		A design	858	0.5			
233,230.93	0.29	59,666.00	0.07	(173,564.93)	(290.99)	Retirement Benefits - Terminal leave-Regular/Casual		295,345.45	0.03	715,992.00	0.07	100 010 00	Marile .
91,420.39	0.11	130,627.00	0.18	39,206.61	30.01	Vacation and Sick Leave Benefits	4	773,067.75	0.03	1,587,524.00	0.07	420,646.55	58.7
472,622.18	0.59	124,974.00	0.15	(347,648.18)	(278.18)	Other Personnel Benefits (Overtime/Holiday Pay)		1,499,493.17	0.16		0.16	794,456.25	50.6
State of the same						Supplies Expenses .		1,400,400,17	0.10	1,499,688.00	0.16	194.83	.0.0
- 74,509.76	0.09	46,594.00	0.06	(27,915.76)	(59.91)			207,907.43	0.02	559,128.00	0.00	251 222 52	17.00
91,564.25	0.11	60,508.00	0.07	(31,056.25)	(51.33)	Fuel, Oil and Lubricants Expenses		375,149,47	0.02	The second secon	0.06	351,220.57	62.8
	0.00	750.00	0.00	750.00	100.00	Maintenarice Supplies Expenses-repair of office equip.	W.	14,060.00	0.00	726,096.00	0.08	350,946.53	48.3
	0.00		0.00		0.00	Other Supplies Expenses-tools		60.00	0.00	9,000.00	0.00	- (5,080.00)	(56.2
THE RESERVE OF THE PARTY OF THE			C. C		4.44	Apprice Endocrado rodio		00.00	0.00	The second secon	0.00	160 001	£100 A

					The second secon	4.0.000	The second secon	1011100145000	10.00	10111011144700	10.40	0,012,310.01	3.50
							MAINTENANCE EXPENSES Utility Plant	-		-			
		0.00	4,512.00	0.01	4,512.00	100.00	Maint. of Collecting and Impounding Reservoirs		0.00	£1 144 00	0.04	*****	****
	1,717.78	0.00	9,328.00	0.01	7,610.22	81.58	Maintenance of Wells	0 300 04	0.00	54,144.00	0.01	54,144.00	100.00
	1,717.78	0.00	13,840.00	0.02	12,122.22		TOTAL MAINTENANCE EXPENSES	8,388.64	0.00	111,936.00	0.01	103,547,36	92,51
-	18,296,850.05	22.65	15,661,152.00	19.18	(2,635,698.05)		TOTAL SOURCE OF SUPPLY EXPENSES	8,388.64	0.00	166,080.00	0.02	157,691.36	94.95
	rolas afacolar.	26.00	10,001,102.00	10.10	(2,030,000.00)	(10.63)	TOTAL SOURCE OF SUPPLY EXPENSES	181,203,814.03	18.88	187,933,824.00	19.45	6,730,009.97	3,58
		3.					PUMPING EXPENSES:			4		. *	
			96				OPERATIONS EXPENSES Salaries and Wages and Other Compensation					7/2	
	261,802.53	0.32	173,382.00	0.21	(88,420.53)	(51.00)		1,901,465.14	0.20	2,080,584.00	0.22	179,118,66	8.61
	1,327.27	0.00	44,242.00	0.05	42,914.73	97.00	Pumping Operations Expenses	32,567.27	0.00	F20 004 00			40.00
	8,961,685.83	11.10	10,250,000.00	12.56	1,288,314,17	12.57	Power/Fuel Purchased for Pumping ANA 18726	110,573,447.42	0.00	530,904.00	0.05	498,336.73	93.87
_	9,224,815.63	11.42	10,467,624.00	12.82	1,242,808.37		TOTAL OPERATIONS EXPENSES	premiera common photography accuration to the common party of the	11.51	123,000,000.00	12.73	12,426,552.58	10.10
_	-30019710100		10,102,027.00	12.02	1,242,000.07	11.07		112,507,479.83	11.71	125,611,488.00	13.00	13,104,008.17	10.43
	# 10	5					MAINTENANCE EXPENSES Utility Plant						
		12021		1990	70203/2003/201		Buildings and Structures			•			
	542,267.03	0.67	175,518.00	0.21	(366,749.03)	(208.95)		683,137.67	0.07	2,106,216.00	0.22	1,423,078.33	67.57
_	17,674.25	0.02	16,666.00	0.02	(1,008.25)	(6.05)		289,701.11	0.03	199,992.00	0.02	(89,709.11)	(44.88)
	559,941.28	0.69	192,184.00	0.24	(367,757.28)	(191.36)	TOTAL MAINTENANCE EXPENSES	972,838.78	0.10	2,306,208.00	0.24	1,333,369.22	57.82
	9,784,756.91	12.12	10,659,808.00	13.06	875,051.09	8.21	TOTAL PUMPING EXPENSES	113,480,318.61	11.81	127,917,696.00	13.24	14,437,377.39	11.29
		2			*		WATER TREATMENT EXPENSES: OPERATIONS EXPENSES Generation, Trans. And Distribution Expenses						
	845,927.40	1.05	494,834.00	0.61	(351,093.40)	(70.95)	Chemical, Filtering and Laboratory Supplies Exp.	4,590,595.51	0.48	5,938,008.00	0.61	1,347,412.49	22.69
- N	845,927.40	1.05	494,834.00	0.81	(351,093.40)	(70.95)	TOTAL OPERATIONS EXPENSES	4,590,595.51	0.48	5,938,008.00	0.61	1,347,412.49	22.69
	128 4	- 1					MAINTENANCE EXPENSES Other Machinery and Equipment						
	52,046.34	0.08	25,000.00	0.03	(27,046.34)	(108.19)	Water Treatment Equipment	74,556.08	0.01	300,000.00	0.03	225,443.92	75.15
1)	52,046.34	9.06	25,000.00	0.03	(27,046.34)	(108.19)	TOTAL MAINTENANCE EXPENSES	74,556.08	0.01	300,000.00	0.03	225,443.92	75.15
	897,973.74	1.11	519,834.00	9.64	(378,139.74)	THE RESERVE AND ADDRESS OF THE PARTY OF THE	TOTAL WATER TREATMENT EXPENSES	4,665,151.59	0.49	6,238,008.00	0.85	1,572,856.41	25.21
2	8,979,580.70	36.88	26,840,794.00	32.88	(2,138,786.70)	(7.97)	TOTAL PRODUCTION EXPENSES	299,349,284.23	31.16	322,089,528.00	33,34	22,740,243.77	7.06
1				1.					-				
		2	1			E.V.			34			12 - 10	
							ENGINEERING DEPARTMENT						
		- 14	THE RESERVE				PLANNING, DESIGN/ ENVIRONMENTAL, WATERSHED/		*	-			
							CONSTRUCTION, ELECTRO-MECHANICAL EXPENSES						
							CONSTRUCTION, ELECTRO-MECHANICAL EXPENSES						
	distrib.						OPERATION						
							and the second second and the second			7.11			
	657,704.50	0.81	1,011,420.00	1.24	353,715.50		OPERATION	7,274,343.00	0.76	12.137.040.00	128	4.862.897.00	40.00
	256,697.45	0.81 0.32	1,011,420.00 217,014.00	1.24 0.27	353,715.50 (39,683.45)		OPERATION Salaries and Wages and Other Comp/Senefits	7,274,343.00 2,254,217.36	0.76 0.23	12,137,040.00 2,604,168.00	1.26 0.27	4,862,397.00 349,950.64	40.00 13.44
	256,697.45 162,366.65				The state of the s	34.97	OPERATION Salaries and Wages and Other Comp./Senefits Supervision Engineering Expenses Engineering Labor Expenses			2,604,168.00	0.27	349,950.64	13.44
•	256,697.45	0.32	217,014.00	0.27	(39,683.45)	34.97 (18.29)	OPERATION Salaries and Wages and Other Comp./Benefits Supervision Engineering Expenses Engineering Labor Expenses Other Compensation/Benefits Personnel Economic Relief Allowance (PERA)	2,254,217.36 1,385,020.75	0.23	2,604,168.00 1,902,000.00	0.27	349,950.64 - 516,979.25	13.44 27.18
	256,697.45 162,366.65	0.32	217,014.00	0.27	(39,683.45)	34.97 (18.29) (2.57)	OPERATION Salaries and Wages and Other Comp./Senefits Supervision Engineering Expenses Engineering Labor Expenses Other Compensation/Benefits	2,254,217.36 1,385,020.75 170,000.00	0.23 0.14 0.02	2,604,168.00 1,902,000.00 648,000.00	0.27	349,950.64 - 516,979.25 - 478,000.00	13.44 27.18 . 73.77
	256,697.45 162,566.65 13,500.00	0.32 0.20 0.02	217,014.00 158,500.00 54,000.00	0.27 0.19 -0.07	(4,066.65) 40,500.00	34.97 (18.29) (2.57) 75.00	OPERATION Salaries and Wages and Other Comp /Benefits Supervision Engineering Expenses Engineering Labor Expenses Other Compensation/Benefits Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	2,254,217.36 1,385,020.75 170,000.00 170,000.00	0.23 0.14 0.02 0.02	2,604,168.00 1,902,000.00 648,000.00 648,000.00	0.27 0.20 0.07 0.07	349,950.64 - 516,979.25 - 478,000.00 - 478,000.00	27.18 27.18 73.77 73.77
	256,697.45 162,566.65 13,500.00 13,500.00 21,187.66	0.32 0.20 0.02 0.02	217,014.00 158,500.00 54,000.00 54,000.00	0.27 0.19 -0.07 0.07	(4,066.65) 40,500.00 40,500.00	34.97 (18.29) (2.57) 75.00 75.00	OPERATION Salaries and Wages and Other Comp/Benefits Supervision Engineering Expenses Engineering Labor Expenses Other Compensation/Benefits Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)	2,254,217.36 1,385,020.75 170,000.00 170,000.00 306,731.35	0.23 0.14 0.02 0.02 0.03	2,604,168.00 1,902.000.00 648,000.00 648,000.00 324,996.00	0.27 0.20 0.07 0.07 0.03	349,950.64 -516,979.25 -478,000.00 -478,000.00 -18,264.65	27.18 .73.77 .73.77 .5.82
	256,697.45 162,566.65 13,500.00 13,500.00 21,187.66	0.32 0.20 0.02 0.02 0.03	217,014.00 158,500.00 54,000.00 54,000.00 27,083.00	0.19 -0.07 -0.07 -0.03	(4,066.65) 40,500.00 40,500.00 5,895.34	34.97 (18.29) (2.57) 75.00 75.00 21.77	OPERATION Salaries and Wages and Other Comp/Benefits Supervision Engineering Expenses Engineering Labor Expenses Other Compensation/Benefits Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing and Uniform Allowance	2,254,217.36 1,385,020.75 170,000.00 170,000.00	0.23 0.14 0.02 0.02 0.03 0.09	2,604,168.00 1,902.000.00 648,000.00 648,000.00 324,996.00 1,242,960.00	0.27 0.20 0.07 0.07 0.03 0.13	349,950,64 -516,979,25 478,000,00 478,000,00 18,264,65 363,803,11	27.18 .73.77 .73.77 .73.77 .5.82 .29.27
	256,697.45 162,566.65 13,500.00 13,500.00 21,187.66	0.32 0.20 0.02 0.02 0.03 0.00	217,014.00 158,500.00 54,000.00 54,000.00 27,083.00 103,580.00	0.27 0.19 -0.07 0.07 -0.03 0.13	(4,066.65) 40,500.00 40,500.00 5,895.34 103,580.00	34.97 (18.29) (2.57) 75.00 75.00 21.77 100.00	OPERATION Salaries and Wages and Other Comp /Benefits Supervision Engineering Expenses Engineering Labor Expenses Other Compensation/Benefits Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing and Uniform Allowance Year-end Bonus-13th mo.pay	2,254,217.36 1,385,020.75 170,000.00 170,000.00 306,731.35 879,156.89	0.23 0.14 0.02 0.02 0.03 0.09 0.00	2,604,168.00 1,902.000.00 648,000.00 648,000.00 324,996.00 1,242,960.00	0.27 0.20 0.07 0.07 0.03 0.13 0.13	349,950.64 .516,979,25 478,000.00 .478,000.00 .18,264.65 .363,803.11 .1,242,950.00	27.18 -73.77 -73.77 -5.82 -29.27 -100.00
	256,697.45 162,566.65 13,500.00 13,500.00 21,187.66	0.32 0.20 0.02 0.02 0.03 0.00	217,014.00 156,500.00 54,000.00 54,000.00 27,083.00 103,580.00 103,580.00	0.27 0.19 -0.07 0.07 0.03 0.13	(39,683.45) (4,066.65) 40,500.00 40,500.00 5,895.34 103,580.00 103,580.00	34.97 (18.29) (2.57) 75.00 75.00 21.77 100.00 100.00	OPERATION Salaries and Wages and Other Comp./Benefits Supervision Engineering Expenses Engineering Labor Expenses Other Compensation/Benefits Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing and Uniform Allowance Year-end Bonus-13th mo.pay Year-end Bonus-14th mo.pay	2,254,217.36 1,385,020.75 170,000.00 170,000.00 306,731.35 879,156.89 318,375.00	0.23 0.14 0.02 0.02 0.03 0.09 0.00 0.00	2,604,168.00 1,902.000.00 648,000.00 648,000.00 324,996.00 1,242,960.00 1,242,960.00 324,996.00	0.27 0.20 0.07 0.07 0.03 0.13 0.13	349,950.64 516,979.25 478,000.00 478,000.00 18,264.65 363,803.11 1,242,950.00 6,621.00	27.18 . 73.77 . 73.77 . 5.82 . 29.27 . 100.00 . 2.04
	256,697.45 162,566.65 13,500.00 13,500.00 21,187.66	0.32 0.20 0.02 0.02 0.03 0.00 0.00	217,014.00 158,500.00 ,54,000.00 54,000.00 27,083.00 103,580.00 27,083.00	0.27 0.19 0.07 0.07 0.03 0.13 0.13 0.03	(39,683,45) (4,066,65) 40,500.00 40,500.00 5,895.34 103,580.00 103,580.00 27,083.00 99,000.00	34.97 (18.26) (2.57) 75.00 75.00 21.77 100.00 100.00 64.62	OPERATION Salaries and Wages and Other Comp /Benefits Supervision Engineering Expenses Engineering Labor Expenses Other Compensation/Benefits Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing and Uniform Allowance Year-end Bonus-13th mo.pay Year-end Bonus-14th mo.pay Cash Gift Rice Allowance	2,254,217.36 1,385,020.75 170,000.00 170,000.00 306,731.35 879,156.89	0.23 0.14 0.02 0.02 0.03 0.09 0.00 0.03 0.03	2,604,168.00 1,902.000.00 648,000.00 648,000.00 324,996.00 1,242,960.00 1,242,960.00 324,996.00 1,404,000.00	0.27 0.20 0.07 0.07 0.03 0.13 0.13 0.03. 0.15	349,950.64 516,979.25 478,000.00 478,000.00 18,264.65 363,803.11 1,242,960.00 6,621.00 1,108,800.00	27.18 -73.77 -73.77 -5.82 -29.27 -100.00 -2.04 -78.97
	256,697.45 162,566.65 13,500.00 13,500.00 21,187.66	0.32 0.20 0.02 0.02 0.03 0.00 0.00 0.00	217,014.00 . 158,500.00 . 54,000.00 . 54,000.00 . 27,083.00 . 103,580.00 . 27,083.00 . 117,000.00	0.27 0.19 0.07 0.07 0.03 0.13 0.13 0.03 0.14	(39,883,45) (4,066,65) 40,500,00 40,500,00 5,895,34 103,580,00 27,083,00 99,000,00 3,171,00	34.97 (18.29) (2.57) 75.00 75.00 21.77 100.00 100.00 84.62 100.00	OPERATION Salaries and Wages and Other Comp / Benefits Supervision Engineering Expenses Engineering Labor Expenses Other Compensation/Benefits Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing and Uniform Allowance Year-end Bonus-13th mo.pay Year-end Bonus-14th mo.pay Cash Gift Rics Allowance Extra Miscellaneous Expenses	2,254,217.36 1,385,020.75 170,000.00 170,000.00 306,731.35 879,156.89 318,375.00 295,200.00	0.23 0.14 0.02 0.02 0.03 0.09 0.00 0.03 0.03 0.00	2,604,168.00 1,902.000.00 648,000.00 648,000.00 324,996.00 1,242,960.00 1,242,960.00 1,404,000.00 38,008.00	0.27 0.20 0.07 0.07 0.03 0.13 0.13 0.03 0.15 0.00	349,950.64 -516,979.25 478,000.00 478,000.00 18,264.65 363,803.11 1,242,950.00 6,621.00 1,108,800.00 38,008,00	27.18 -73.77 -73.77 -5.82 -29.27 -100.00 -2.04 -78.97 -100.00
	256,697.45 162,566.65 13,500.00 13,500.00 21,187.66	0.32 0.20 0.02 0.02 0.03 0.00 0.00 0.00	217,014.00 158,500.00 ,54,000.00 54,000.00 27,083.00 103,580.00 27,083.00 117,000.00 3,171.00	0.27 0.19 0.07 0.07 0.03 0.13 0.13 0.03 0.14 0.06	(39,883,45) (4,066,65) 40,500,00 40,500,00 5,895,34 103,580,00 103,580,00 27,083,00 99,000,00 3,171,00 27,083,33	34.97 (18.29) (2.57) 75.00 75.00 21.77 100.00 100.00 84.62 100.00	OPERATION Salaries and Wages and Other Comp/Benefits Supervision Engineering Expenses Engineering Labor Expenses Other Compensation/Benefits Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing and Uniform Allowance Year-end Bonus-13th mo.pay Year-end Bonus-14th mo.pay Cash Gift Rice Allowance Extra Miscellaneous Expenses Productivity Enhancement Incentive (PEI)	2,254,217.36 1,385,020.75 170,000.00 170,000.00 306,731.35 879,156.89 318,375.00 295,200.00 836,993.76	0.23 0.14 0.02 0.02 0.03 0.09 0.00 0.03 0.03 0.00 0.00	2,604,168.00 1,902.000.00 648,000.00 648,000.00 324,996.00 1,242,960.00 1,242,960.00 1,444,960.00 1,404,000.00 38,008.00 325,000.00	0.27 0.20 0.07 0.07 0.03 0.13 0.13 0.03 0.15 0.00	349,950.64 -516,979.25 478,000.00 478,000.00 18,264.65 363,803.11 1,242,960.00 6,621.00 1,108,800.00 38,006,00 (511,983.76)	13.44 27.18 73.77 73.77 5.82 29.27 100.00 2.04 78.97 100.00 (167.54)
	256,697.45 162,566.65 13,500.00 13,500.00 21,187.66 18,000.00	0.32 0.20 0.02 0.02 0.03 0.00 0.00 0.00 0.00 0.00	217,014.00 158,500.00 ,54,000.00 54,000.00 27,083.00 103,580.00 103,580.00 17,000.00 3,171.00 27,083.33	0.27 0.19 0.07 0.07 0.03 0.13 0.13 0.03 0.14 0.00 0.03	(39,883,45) (4,066,65) 40,500,00 40,500,00 5,895,34 103,580,00 27,083,00 99,000,00 3,171,00	34.97 (18.29) (2.57) 75.00 75.00 21.77 100.00 100.00 84.62 100.00	OPERATION Salaries and Wages and Other Comp / Benefits Supervision Engineering Expenses Engineering Labor Expenses Other Compensation/Benefits Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing and Uniform Allowance Year-end Bonus-13th mo.pay Year-end Bonus-14th mo.pay Cash Gift Rics Allowance Extra Miscellaneous Expenses	2,254,217.36 1,385,020.75 170,000.00 170,000.00 306,731.35 879,156.89 318,375.00 295,200.00	0.23 0.14 0.02 0.02 0.03 0.09 0.00 0.03 0.03 0.00	2,604,168.00 1,902.000.00 648,000.00 648,000.00 324,996.00 1,242,960.00 1,242,960.00 1,404,000.00 38,008.00	0.27 0.20 0.07 0.07 0.03 0.13 0.13 0.03 0.15 0.00	349,950.64 -516,979.25 478,000.00 478,000.00 18,264.65 363,803.11 1,242,950.00 6,621.00 1,108,800.00 38,008,00	27.18 -73.77 -73.77 -5.82 -29.27 -100.00 -2.04 -78.97 -100.00

Generation, Trans. And Distribution Expenses
(78.10) Source of Supply -Miscellaneous Expenses
(1.92) Purchased Water

(16.92) TOTAL OPERATIONS EXPENSES

36,682.20 0.00

152,181,991.50 18.64 152,569,992.00 15.79

181,195,425.39 18.86 187,767,744.00 19.43

132,000.00 0.01

95,317.80

388,000.50

6,572,318.61

72.21

0.25

3.50

19,591.00 0.02

12,958,000.00 16.04 12,714,166.00 15.57

18,295,132.27 22.65 15,647,312.00 19.17

11,000.00 0.01

(8,591.00)

(243,834.00)

(2,647,820.27)

_	5,064,036.90	6.27	2,713,894.00	3.32	(2,350,142.90)	(86.60)	TOTAL PLANNINGEXPENSES	100	22,902,151,63	2.38	32.566.684.00	3.37	9 664 532 37	20.88	
-	100,000.00	0.12	16,667.00	0.02	(83,333.00)	(499.99)			113,798.00	0.01	200,004.00	0.02	86,206.00	43.10	
	*******	101501	22/22/23/2		35200550000		Watershed &Environmental Development Exp.	10			2000	100		120	
	7,692.00	0.01	3,000.00	0.00	(4,692.00)	(156.40)	Miscellaneous Engineering Department Expenses		31,862.46	0.00	36,000.00	0.00	4,137.54	11.49	
	200700	0.00	8288995599	0.00	100000000000000000000000000000000000000	(100.00)			5,671.15	0.00	1000000	0.00	(5,671.15)	(100.00)	
	7	0.00	600.00	0.00	600.00	100.00	Maintenance Supplies Expenses -repair of off. Equip		1	0.00	7,200.00	0.00	7,200.00	100.00	
	62,262.55	0.08	14,500.00	0.02	(47,762.55)	(329.40)			171,382.11	0.02	174,000.00	0.02	2,617.89	1.50	
	73,210.93	0.09	33,334.00	0.04	(39,876.93)	(119.63)			395,525.63	0.04	400,008.00	0.04	4,482.37	1.12	
		100	Vi otro		20-103-0-10-10-10-1		Supplies Expenses					100000	C. T. A. T. C.	1	
	316,000.00	0.39	28,066.00	0.03	(287,934.00)	(1,025.92)	Other Personnel Benefits (Overtime/Holiday Pay)		335,952.12	0.03	336,792.00	0.03	839,88	0.25	
	96,413.01	0.12	115,980.00	0.14	19,566.99	16.87	Vacation and Sick Leave Benefits		555,757.84	0.06	1,391,760.00	0.14	836,002.16	60.07	
	88,268.81	0.11	8,464.00	0.01	(79,804.81)	(942.87)	The state of the s	1	461,451.68	0.05	101,568.00	0.01	(359,883.68)	(354.33)	
		00203010	12722222		122312001000		Other Personnel Benefits					- 5		100	
	98,106.99	0.12	142,854.00	0.17	44,747.01	31.32	Provident Fund Contributions		883,651.96	0.09	1,714,248.00	0.18	830,596.04	48.45	
	8,300.00	0.01	14,687.00	0.02	6,387.00	43,49	PHILHEALTH Contributions		104,962.50	0.01	176,244.00	0.02	71,281.50	40.44	
	5,300.00	0.01	7,700.00	0.01	2,400.00	31.17	PAG-IBIG Contributions		57,600.00	0.01	92,400.00	0.01	34,800.00	37.66	
-	148,362.53	0.18	142,573.00	0.17	(5,789.53)	(4.06)	GSIS Life and Retirement Insurance Contributions		1,206,178.89	0.13	1,710,876.00	0.18	504,697.11	29.50	
	1 40 4 44 44	10/02/02					Personnel Benefit Contributions								
	1,850,000.00	2.29		0.00	(1,850,000.00)		The second secon		1,850,000.00	0.19		0.00	(1,850,000,00)	(100.00)	
	875,500.00	1.08	73,125.00	0.09	(802,375.00)	4-1-1-1			875,500.00	0.09	877,500.00	0.09	2,000.00	0.23	
	694 600 mg	· Armer	*****		2004014001401										

NONREVENUE WATER MANAGEMENT DEPARTMENT (REPAIR & MAINTENANCE)

							MAINTENANCE EXPENSES						100	
	989,044.80						Salaries and Wages and Other Comp./Benefits							
		1.22	1,117,605.00	1.37	- 128,560.20	11.50	Trans and Dist Expense- Maint Supervision	10,526,519,88	1.10	13,411,260.00	1.39	2,884,740.12	21.51	
	714,777.28	0.89	595,584.00	0.73	(119,193.28)	(20.01)	Trans.and Dist.Expense-Maint.Labor	4,249,026.41	0.44	7,147,008.00	0.74	2,897,981.59	40.55	
	120 727 20	0.17		- 19			Other Compensation/Benefits			The second second				
	138,727.39	0.17	141,500.00	0.17	2,772.61	1.98	Personnel Economic Relief Allowance (PERA)	1,804,499.89	0.17	1,698,000.00	0.18	93,500.11	5.51	
	18,500.00	0.02	47,000.00	0.08	28,500.00	60.64	Representation Allowance (RA)	219,500.00	0.02	564,000.00	0.06	344,500.00	61.08	
	18,500.00	0.02	47,000.00	0.06	28,500.00	60.64	Transportation Allowance (TA)	219,500.00	0.02	564,000.00	0.00	344,500.00	61.08	
	22,368.53	0.03	25,000.00	0.03	2,631.47	10,53	Clothing and Uniform Allowance	310,247.47	0.03	300,000.00	0.03	(10,247.47)	(3.42)	
		0.00	97,016.00	0.12	97,016.00	100.00	Year-end Bonus-13th mo.pay	999,552.12	0.10	1,164,192.00	0.12	164,639.88	14.14	
		0.00	97,016.00	0.12	97,016.00	100.00	Year-end Bonus-14th mo.pay		0.00	1,164,192.00	0.12	1,164,192.00	100.00	
	32755	0.00	25,000.00	0.03	25,000.00	100.00	Cash Gift	310,500.00	0.03	300,000,00	0.03	(10,500.00)	(3.50)	
	27,000.00	0.03	108,000.00	0.13	81,000.00	75.00	Rice Allowance	639,000.00	0.07	1,296,000.00	0.13	657,000.00	50.69	
	SCHOOL STATE	0.00	25,000.00	0.03	25,000.00	100.00	Productivity Enhancement Incentive (PEI)	1,000,506.92	0.10	300,000.00	0.03	(700,506.92)	(233.50)	
	198,577.37	0.25	97,016.00	0.12	(101,561.37)	(104.69)	Anniversary Pay	992,886,89	0.10	1,164,182.00	0.12	171,305,11	14.71	
	Town Tiles	0.00	107,917.00	0.13	107,917.00	100.00	Service Incentive Pay-PRAISE	1,260,000.00	0.13	1,295,004.00	0.13	35,004.00	2.70	
	6,666.65	0.01	3,750.00	0.00	(2,916.65)	(77.78)	Loyalty Pay	40,000.00	0.00	45,000.00	0.00	5,000.00	11.11	
	809,500.00	1.00	67,500.00	0.08	(742,000.00)	(1,099.28)	Performance-based Bonus (PBB)	809,500.00	0.08	810,000.00	0.08	500.00	0.06	
1	,625,000.00	2.01	4	0.00	(1,625,000.00)	(100.00)	Collective Negotiation Agreement (CNA)	1,625,000.00	0.17	,	0.00	(1,525,000.00)	(100.00)	
1							Personnel Benefit Contributions	1,000,000,000			0.04	(1/525/555/55)	(100.00)	
	140,741.78	0.17	149,826.00	0.18	9,084.22	6.06	GSIS Life and Retirement Insurance Contributions	1,674,038.74	0.17	1,797,912.00	0.19	123,873.26	6.89	
	6,400.00	0.01	6,950.00	0.01	550.00	7.91	PAG-IBIG Contributions	92,042.44	0.01	83,400,00	0.01	(8,642.44)	(10.38)	
	11,987.50	0.01	14,041.00	0.02	2,053.50	14.63	PHILHEALTH Contributions	138,112.50	0.01	168,492.00	0.02	30,379.50	18.03	
	144,168.57	0.18	. 158,002.00	0:19	13,835.43	8.76	Provident Fund Contributions	1,914,601.49	0.20	1,896,024.00	0.20	(18,777,49)	(0.99)	
					4		Other Personnel Benefits	110.11001.10	10.200	1,000,024,00	0.44	(10,777,40)	(0.99)	
	9,120.40	0.01	. 18,485.00	0.02	9,364.60	50.68	Retirement Benefits -Terminal leave- Regular/Casual	16,505.44	0.00	221,820,00	0.02	205.314.56	92.56	
	84,282.69	G.10	119,802.00	0.15	35,519.31	29.65	Vacation and Sick Leave Benefits	775,888,66	0.08	1,437,624.00	0.15	661,735.34	46.03	
	558,122.20	0.69	60,966.00	0.07	(497,156.20)	(815.46)	Other Personnel Benefits (Overtime/Holiday Pay)	731,057.15	80.0	731,592.00	0.08	534.85	0.07	
							Supplies Expenses		-100		0.00			
	96,624.50	0.12	37,412.00	0.05	(59,212.50)	(158.27)	Office Supplies Expense	415,616,09	0.04	448,944.00	0.05	33.327.91	7.42	
	146,103.46	0.18	86,000.00	0.11	(60,103.46)	(69.89)	Fuel, Oil and Lubricants Expenses	830,658.66	0.09	1,032,000,00	0.11	201,341.34	19.51	Æ
10		0.00		0.00		0.00	Other Supplies Expenses-Tools	34,149.60	0.00	13000,000,00	0.00	(34,149.60)	(100.00)	1
	9,279.00	0.01	3,500.00	0.00	(5,779.00)	(165.11)	Miscellaneous NRW Management Expenses	45,519.10		42,000.00	0.00	(3,519.10)	(8.36)	
	34.89			74			Maintenance of Reservoirs and Tanks	418.06	0.00	42,000,00	0.00	(418.96)	(100.00)	43
	572,696.27	0.71	119,718.00	0.15	(452,978.27)		Maintenance of Trans, and Dist, Mains	1,170,171.06	0.12	1,436,616,00	0.15	266,444.94	18,55	
	511,913.08	0.83	427,528.00	0.52	(84,385.08)		Maintenance of Services	6.085,790.82	0.63	5,130,336.00	0.53	(955,454.82)		
	50,818.18	0.06	17,424.00	0.02	(33,394.18)		Maintenance of Meters	66,377.18	0.01	209,088.00	0.02	142.710.82	(18.62)	
							Maintenance of Meter Installation	00,311.10	0.01	209,000.00	40.002	142,710.82	68.25	
-	66,044.28	0.08	37,032.00	0.05	(29,012,28)		Maintenance of Hydrants & Valves	229,034,77	0.02	444,384.00	0.05	045 040 00	505 U.S.	
6,	976,998.82	8.64	3,858,690.00	4.73	(3,118,408.82)		TOTAL NRW MANAGEMENT EXPENSES	39,026,421,94	4,06	46,303,080.00	4.79	215,349.23	49:46	
-	-	-				(market)	A THE THIRD IN THE PROPERTY OF	39,029,421.94	4.06	46,303,080.00	4.79	7,276,658.06	16,72	48

CUSTOMER	ACCOUNT	EXPENSES	
OPERATIO			

CUSTOMER ACCOUNT EXPENSES	
OPERATION	×
Salaries and Wages and Other Comp./	Benefits

				///		COMMERCIAL DEPARTMENT		100					
						CUSTOMER ACCOUNT EXPENSES							
						OPERATION							
						Salaries and Wages and Other Comp./Benefits							
1,156,098.00	1.43	1,615,523.00	1.98	459,425.00	28.44	Customer Account Supervision Expenses							
585,130.34	0.72	595,467.00	0.73	10.336.66	1.74	Commercial Labor Expenses		12,797,711.41	1.33	19,386,276.00	2.01	6,588,564.59	33.9
1	4.72	800,101.00	0.73	10,330.00	1.24	Other Compensation/Benefits		5,238,607.66	0.55	7,145,604.00	0.74	1,906,996.14	26.6
170,900.14	0.21	219,000.00	0.27	48,099.86	21.96	Personnel Economic Relief Allowance (PERA)		1,917,490.58	0.20	2,628,000.00	0.27	710,509.42	27.04
23,500.00	0.03	52,000.00	0.08	28,500.00	54.81	Representation Allowance (RA)		280,250.00	0.03	624,000.00	0.08	343,750.00	56.00
23,500.00	0.03	52,000.00	0.06	28,500.00	54.81	Transportation Allowance (TA)		280,250.00	0.03	624,000.00	0.08	315 X 3 40 7 X 7 7 7 7	
29,745.14	0.04	34,167.00	0.04	4,421.86	12.94	Clothing and Uniform Allowance		389.548.74	0.04	410.004.00	0.04	343,750.00	56.0
	0.00	150,762.00	0.18	150,762.00	100.00	Year-end Bonus-13th mo.pay		1,299,455,40	0.14	1.809.144.00	0.19	20,455.26	4.96
	0.00	150,762.00	0.16	150,762.00	100.00	Year-end Bonus-14th mo.pay			0.00		100000	509,688.60	28.1
	0.00	34,167.00	0.04	34,167,00	100.00	Cash Gift		394,500.00	0.00	1,809,144.00	0.19	1,809,144.00	100.00
37,800.00	0.05	147,600.00	0.18	109,800.00	74.39	Rice Allowance	100	754,200.00	0.08	1,771,200.00	0.16		9.71
*	0.00	34,167.00	0.04	34,167.00	100.00	Productivity Enhancement Incentive (PEI)		1,305,455.00	0.00	410.004.00	0.04	1,017,000.00	57.4
258,540.47	0.32	150,762.00	0.18	(107,778.47)	(71.49)	Anniversary Pay		1,292,702,31	0.14	1,809,144.00	0.19	(895,451.00)	(218.4
- VANAGE (1970)	0.00	134,750.00	0.17	134,750.00	100.00	Service Incentive Pay-PRAISE		1.530,000.00	0.16	1,617,000.00	0.17	516,441.69	28.5
7,500.00	0.01	4,167.00	0.01	(3,333.00)	(79.99)	Loyalty Pay		45,000.00	0.10			87,000.00	5.3
1,087,000:00	1.35	92,250.00	0.11	(994,750.00)	(1,078.32)	Performance-based Bonus (PBB)		1.087,000.00	9.11	50,004.00	0.01	5,004.00	10.0
2,025,000.00	2.51	#1	0.00	(2,025,000.00)	(100.00)	Collective Negotiation Agreement (CNA)		2,025,000.00	0.11	1,107,000.00	0.11	20,000.00	1.8
			2000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Personnel Benefit Contributions		2,020,000.00	0.21		0.00	(2,025,000.00)	(100.0
170,401.01	0.21	237,108.00	0.29	66,706,99	28.13	GSIS Life and Retirement Insurance Contributions		1,967,192.95	0.20	2.845,296.00	0.29	878,103.05	30.8
7,800.00	0.01	10,700.00	0.01	2,900.00	27.10	PAG-IBIG Contributions		96,500.00	0.01	128,400.00	0.01	31,900.00	24.8
14,975.00	0.02	21,778.00	0.03	6,803.00	31.24	PHILHEALTH Contributions		196,600.00	0.02	261,336.00	0.03	64,736.00	24.7
173,414.70	0.21	232,690.00	0.29	59,275.30	25.47	Provident Fund Contributions	4	2,137,388.02	0.22	2,792,280.00	0.29	654,891.98	23.4
						Other Personnel Benefits		2,111,101	W.64	2,702,200.00	0.20	034,081.80	23.4
9,144.39	0.01	36,904.00	0.05	27,759.61	75.22	Retirement Benefits - Terminal leave- Regular/Casual		47.482.78	0.00	442,848.00	0.05	395,365,22	89.25
96,231.00	0.12	163,469.00	0.20	67,238.00	41.13	Vacation and Sick Leave Benefits		867,129.53	0.09	1,961,828.00	0.20	1,094,498,47	55.8
1,139,300.86	1.41	95,000.00	0.12	(1,044,300.86)	(1,099.26)	Other Personnel Benefits (Overtime/Holiday Pay)		1,139,300.86	0.12	1,140,000.00	0.12	699.14	0.00
				10		Supplies Expenses		11,100,000.00	0.12	1,140,000.00	0.12	050.14	0.0
162,213.42	0.20	97,670.00	0.12	(64,543.42)	(66.08)	Office Supplies Expense		875,507.71	0.09	1,172,040.00	0.12	296.532.29	26.30
136,303.89	0.17	111,206.00	0.14	(25,097.89)	(22.57)	Fuel, Oil and Lubricants Expenses		815,635,39	0.08	1,334,472.00	0.14	518.836.61	38.88
44,380.00	0.05	7,000.00	0.01	(37,380.00)	(534.00)	Miscellaneous Customer Accounts Expenses		86,001,20	0.01	84,000.00	0.01	(2,001.20)	(2.38
149,695.97	0.19	597,414.00	0.73	447,718.03		Uncoffectible Accounts		699,950,48	0.07	7,168,968.00	0.74	6.469.017.52	90.2
7,508,574.33	9.30	5,078,483.00	6.22	(2,430,091,33)	(47.85)	TOTAL CUSTOMER ACCTS EXPENSES	_	39,587,740,72	4.12	60,941,796.00	6.31	21,354,055.28	35.04

					1. 1.	12	ADMINISTRATIVE DEPARTMENT		100						
			10				ADMINISTRATIVE EXPENSES:								
		0.7					OPERATIONS EXPENSES						· Secretarion		
-							Salaries and Wages and Other Comp./Benefits	11							
100	1,235,044.07	1.53	1,423,819.00	1.74	168,774.93	13.26	Administrative and General Salaries		13,923,132.27	1.45	17,085,828.00	1.77	3,162,695,73	10.51	
	415,277.22	0.51	323,664.00	0.40	(91,613.22)	(28.31)	Salaries and Wages - Others		3,464,094.53	0.38	3,883,968.00	0.40		18.51	
						Indiana.	Other Compensation/Benefits		2,101,001.00	4.36	2,003,000,00	0.40	419,873.47	10,81	
+	156,719.11	0.19	189,000.00	0.23	32,280.89	17.08	Personnel Economic Relief Allowance (PERA)	2	1,680,400.70	0.17	2,268,000.00	0.23	587,599.30	25.91	1
	27,600.00	- 0.03	32,000.00	0.04	5,000.00	15.63	Representation Allowance (RA)		324,000.00	0.03	334,000.00	0.04	60,000.00	15.83	
	. 27,000.00	0.03	32,000.00	0.04	5,000.00	15.63	Transportation Allowance (TA)		324,000.00	0.03	384,000.00	0.04	60,000.00	15.03	
	30,406.16	0.04	33,750.00	0.04	3,343.84	9.91	Clothing and Uniform Allowance	1.1	382,239,45	0.03	405,000,00	0.04	22,760.55	5.82	
		0.00	129,284.00	0.16	129,284.00	100.00	Year-end Bonus-13th mo.pay		1,302,841.60	0.14	1,551,408.00	0.16	248,566,40	18.02	
		0.00	129,284.00	0.16	129,284.00	100.00	Year-end Bonus-14th mo.pay	101	1,002,047.00	0.00	1,551,408.00	0.16	1.551.408.00	100.00	
	- 1	0.00	33,750.00	0.04	33,750.00	100.00	Cash Gift		396,000.00	0.04	405,000.00	0.04	9.000.00		23
	41,400.00	0.05	145,800.00	0.18	104,400.00	71.50	Rice Alfowance		525,600.00	0.05	1,749,600.00	0.18	1.224.000.00	2.22 89.96	
	25,500.00	0.03	3,600.00	0.00	(21,900,00)	(608.33)	Transportation Allowance -canvassers		34,500.00	0.00	43,200.00	0.00	8.700,00	20.14	2
粉 虫	2,153.90	0.00	3,167.00	0.00	1,013.10	31.99	Extra Miscellaneous Expenses		26,074.83	0.00	38,004.00	0.00	11,929,17	31.39	
		0.00	33,750.00	0.04	33,750.00	100.00	Productivity Enhancement Incentive (PEI)		1,307,970.00	0.14	405,000.00	0.04	(902.970.00)		
384	261,260.86	0.32	129,284.00	0.16	(131,976.86)	(102,08)	Anniversary Pay	24.5	1,306,304.38	0.14	1.551.408.00	0.16	245.103.62	(222.96)	
		- 0.00	126,583.00	0.16	126,583.00	100.00	Service Incentive Pay-PRAISE		1,601,000.00	0.17	1,518,996.00	0.16	(82,004,00)		
1	6,666.65	0.01	4,583.00	0.01	(2,083.65)	(45.48)	Loyalty Pay		40,000.00	0.00	54,996,00	0.01	14,996.00	(6.40)	
	1,093,000.00	1.35	91,125.00	0.11	(1,001,875.00)	(1,099.45)	Performance-based Bonus (PBB)		1,093,000.00	0.11	1.093,500.00	0.11	500.00	27.27	
	2,025,000.00	2.51		0.00	(2,025,000.00)	(100.00)	Collective Negotiation Agreement (CNA)		2,025,000.00	0.21	1,000,000	0.00	(2,025,000.00)	(100.00)	
107/2							Personnel Benefit Contributions	history.	2,020,000.00	W.E.		0.00	(2,025,000.00)	(100.00)	Att
A PERSONAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN	179,138.84	0.22	199,744.00	0.24	20,605.16	10.32	GSIS Life and Retirement Insurance Contributions	all finds	1,579,149.07	0.16	2.396.928.00	0.25	817,778.93	34.12	
200	7,800.00	0.01	9,350.00	0.01	1,550.00	16.58	PAG-IBIG Contributions -		74,100.00	0.01	112.200.00	0.01	38.100.00		
	14;575.00	0.02	18,178,00	0.02	3,603.00	19.82	PHILHEALTH Contributions	1	141,112.50	0.01	218.136.00	0.02	ACTUAL DESIGNATION OF THE PARTY	33,96	45
	185,256.60	0.23	208,416.00	0.28	23,159.40	11.11	Provident Fund Contributions	1-0	1,654,819.57	0.01	2,500:992.00	0.02	77,023.50	. 35.31	1
				100		100		100	1,004,018.07	4.17	2,000:992.00	0.20	846,172.43	33.83	ALC:

10,137,690.17	12.08	7,000,002.00	9.67	(2,260,434.17)	(28,62)	TOTAL ADMINISTRATIVE EXPENSES	- 4	75,771,399.32	7.89	94,762,344.00	113.18	18,990,944.68	20.04
19,157,296.17	12.58	7,896,862.00	0.27	(79,753.03)		TOTAL MAINTENANCE EXPENSES	1	1.297,590.39	0.14	2,616,000.00	0.27	1,312,409.61	50.28
297,253.03	0.37	217,500.00	-	the state of the contract of the state of th	100.00	Communications Equipment	-	25,300.00	0.00	6,000.00	0.00	(19,300.00)	(321.67
233,201,30	0.00	500,780.00	0.25	(34,451.30)	(17.18)	Repairs and Maintenance - Land Trans, Equip't		1,024,458.70	0.11	2,409,000.00	0.25	1,384,541.30	57.47
235,201.30	0.29	200,750.00	0.02	(39,625.91)	(264.17)	Repairs and Maintenance - Office Equipment		154,018.66	0.02	180,000.00	0.02	25,981.34	14.43
54,625.91	0.07	15,000.00		(6,175.82)	(494.07)	Maint, of Gen. Adm. Structures and improv't		93,813.03	0.01	15,000,00	0.00	(78,813.03)	(525.42
7,425.82	0.01	1,250.00	0.00	/C 175 PM		MAINTENANCE EXPENSES			A		2000	T.	Ware-old
9,860,043.14	12.21	7,679,362.00	9.41	(2,180,681.14)		TOTAL OPERATIONS EXPENSES		74,473,808.93	7.75	92,152,344.00	112.88	17,678,535.07	19.18
727,079.56	0.90	160,800.00	0.20	(566,279.56)		Other Maintenance and Operating Expenses		1,844,866.42	0.19	1,929,600.00	0.20	84,733.58	4.39
700,235.74	0.87	811,000,00	0.99	110,764.26	13.68	Security Services		7,974,220.06	0.83	9,732,000.00	1.01	1,757,779.94	15.06
6,280.00	0.01	10,000.00	0.01	3,720.00	37.20	Cultural and Athletic Expenses		120,947.70	0.01	120,000.00	0.01	(947.70)	(0.79
190,000.00	0.24	18,600.00	0.02	(171,400.00)		Cultural and Athletic Expenses		213,426.54	0.02	223,200.00	0.02	181,173.46	81.17
	-	. 001300000	2027	10,300.00		Membership Dues and Contributions to Org.		315,000.00	0.03	528,000.00	0.05	213,000.00	40.34
27,500.00	0.03	44,000.00	0.05	16,500.00		Rent /Lease Expenses		44,244.20	0.00	300,000.00	0.03	255,755.80	85.25
19,118.00	0.02	25,000.00	0.03	5,882.00		Indemnities and Other Claims -Injuries and damages		645,743.17	0.07	1,200,300.00	0.12	554,256.83	46.19
42,873.42	0.05	100,000.00	0.12	57,126.58	57.13	Insurance Premiums		18,706,666.44	1.95	20,713,740.00	2.14	2,007,073.56	9.69
(66,851.90)	(0.08)	1,726,145.00	2.11	1,792,996.90	103.87	Taxes, Duties and Fremiums Taxes, Duties and Licenses		10 700 000 61		00 740 840 55	2.02		3 3 8
0,406.17	0,01	035.00	u.uu	(5,110,0)	(916.19)	Cable, Satellite, Telegraph and Radio Expenses Taxes, Duties and Premiums		76,942.83	0.01	7,620.00	0.00	(69,322.83)	(909.75
6,452.79	0.01	635.00	0.00	(5,817.79)	(198.03)	Internet Expenses		224,381.00	0.02	128,160.00	0.01	(96,221.00)	(75.08
31,830.00	0.04	10,680.00	0.09	13,539.67 (21,150.00)	18.05	Telephone Expenses- Mobile		724,783.48	0.08	900,000.00	0.09	175,216.52	19.47
61,460.33	0.08	75,000.00	0.09		(152.73)	Telephone Expenses- Landline		243,490.88	0.03	333,324.00	0.03	89,833.12	26.95
70,201.70	0.09	27,777.00	0.03	(28,310.00)	(377.47)	Postage and Deliveries		92,047.00	0.01	90,000,00	0.01	(2,047.00)	(2.27
35,810.00	0.04	7,500.00	0.01	/20 240 0M		Communications Expenses		A STATE OF THE PARTY OF THE PAR		-			
320,007.10	0.40	375,000.00	0.46	48,932.84	13.05	Electricity		3,715,413.42	0.39	4,500,000.00	0.47	784,586.58	17.4
326,067.16	0.40	375,000.00	0.40	40 000 01		Utility Expenses	-54						
1,180,537.48	1.47	303,167.00	0.37	(863,690.48)	(291,49)	Training and Scholarship Expenses		2,787,321,27	0.29	3,638,004.00	0.38	850,682.73	29.36
1,186,857,48	1.47	303,167.00	0.35		73.63	Travel Expenses		804,709.49	0.08	3,467,808,00	0.38	2,663,098.51	76.79
76,214.96	0.09	288,984.00	4.05	212.769.04		Travel and Educational Expenses		14.14.00		at a facility of			25007
39,247.48	0.05	16,667.00	0.02	(22,580.48)	(135.48)	Fuel, Oil and Lubricants Expenses		409,367.24	0.04	200,004.00	0.02	(209,363.24)	(104.6)
131,186.87	0.16	77,000.00	0.09	(54,186.87)	(70.37)			760,931.79	0.08	924,000.00	0.10	163,068.21	17.65
						Supplies Expenses				40	4.44	40,000.00	
31.57	0.00	4,000.00	0.00	4,000.00	100.00	Mortuary Aid		10,000.00	0.00	48,000.00	0.00	38,000,00	79.17
132,460.00	0.16	81,000.00	0.10	(51,460.00)	(63.53)	Wellness Program		423,108.00	0.04	972,000.00	0.10	548,892.00	56.4
263,228.01	0.33	33,524.00	0.04	(229,704.01)	(685.19)	Overfirme/Holiday Pay		401,551.10	0.04	402,288,00	0.04	736.90	0.18
0.0000000000000000000000000000000000000		20000-70700				Other Personnel Benefits:		022,902.90	9.00	1,902,990.00	0.20	1,280,013.02	67.20
101,782.08	0.13	158,583.00	0.19	56,800.92	35.82	Vacation and Sick Leave Benefits		622,982.98	0.08	1,902,996.00	0.03	1,280,013,02	63.34 67.26
17,811.05	0.02	24,169.00	0.03	6,357.95	26.31	Retirement Benefits - Terminal Leave -Regular/Casual		106,325.02	0.01	290.028.00	0.00	183,702,98	
						Other Personnel Benefits							

	200 224 24	0.07		044 000 00	2.12		*** *** **	1000000			120,041.00	0.01	120,000.00	0.01	(341.70)	(41.78
	700,235.74	0.87		811,000.00	0.99		110,764.26	13.66	Security Services		7,974,220.06	0.83	9,732,000.00	1.01	1,757,779.94	18.06
-	727,079.56	0.90		160,800.00	0.20		(566,279.56)		Other Maintenance and Operating Expenses	_	1,844,866.42	0.19	1,929,600.00	0.20	84,733.58	4.35
-	9,860,043.14	12.21		,679,362.00	9.41		(2,180,681.14)		TOTAL OPERATIONS EXPENSES	100	74,473,808.93	7.75	92,152,344.00	112.88	17,678,535.07	19.15
				1					MAINTENANCE EXPENSES			7.			+:	
-	7,425.82	0.01	3	1,250.00	0.00		(6,175.82)	(494.07)	Maint. of Gen. Adm. Structures and improv't		93,813.03	0.01	15,000.00	0.00	(78,813.03)	(525.42
	54,625.91	0.07		15,000.00	0.02		(39,625.91)	(264.17)	Repairs and Maintenance - Office Equipment		154,018.66	0.02	180,000.00	0.02	25,981,34	14.43
	235,201.30	0.29		200,750.00	0.25		(34,451.30)	(17.18)	Repairs and Maintenance - Land Trans, Equip't		1,024,458.70	0.11	2.409,000.00	0.25	1,384,541.30	57,47
3.5		0.00		500.00	0.00	_	500.00	100.00	Communications Equipment	77.55	25,300.00	0.00	6,000.00	0.00	(19,300.00)	(321,67
	297,253.03	0.37		217,500.00	0.27		(79,753.03)		TOTAL MAINTENANCE EXPENSES	100	1.297,590.39	0.14	2,610,000.00	0.27	1,312,409.61	50.28
	10,157,296.17	12.58	7	,896,862.00	9.67		(2,260,434.17)	(28.62)	TOTAL ADMINISTRATIVE EXPENSES		75,771,399.32	7.89	94,762,344.00	113.15	18,990,944.68	20,04
				- State of the			SOCIAL STREET	10000		120			100000			
		2 1							MANAGEMENT SERVICES DEPARTMENT					The same	Carlo Sales	
10									OPERATION							
	227/2005/00	Maria	(8)	MARKET STATE			CONTRACTOR OF THE PARTY OF THE		Salaries and Wages and Other Comp./Benefits	4						
	711,328,00	0.88		779,946.00	0.96		68,618.00	8.80	Management Services Supervision		7,616,051.89	0.79	9,359,352.00	0.97	1,743,300.11	18.63
	100,609.28	0.12		65,494.00	0.08		(35,115.28)	(53.62)	Salaries and Wages-Others		447,120.25	0.05	785,928.00	0.08	338,807.75	43,11
	-1-56		2						Other Compensation/Benefits .							
	50,952.76	0.06		62,000.00	0.08	47	11,047.24	17.82	Personnel Economic Relief Allowance (PERA)		578,043.65	0.06	744,000.00	0.08	165,956.35	22.31
	23,500.00	0.03		23,500.00	0.03			0.00	Representation Allowance (RA)		252,750.00	0.03	282,000.00	0.03	29,250.00	10.37
	23,500.00	0.03	3	23,500.00	0.03			0.00	Transportation Allowance (TA)		252,750.00	0.03	282,000,00	0.03	29,250.00	10.37
	10,111.58	0.01		10,417.00	0.01		305.42	2.93	Clothing and Uniform Allowance		118,254.84	0.01	125,004.00	0.01	8,749.16	7.00
		0.00		63,619.00	0.08		63,619.00	100.00	Year-end Bonus-13th mo.pay		639,032.63	0.07	763,428.00	0.08	124,395.37	16.29
300	HIPTO THE	0.00		63,619.00	0.08		63,619.00	100.00	Year-end Bonus-14th mo.pay			0.00	-763,428.00	0.08	763.428.00	100.00
122.15		0.00		10,417.00	0.01		10,417.00	100.00	Cash Gift		121,375.00	0.01	125:004:00	0.01	3.629.00	2.90
	7,200.00	0.01		45,000.00	0.06		37,800.00	84.00	Rice Allowance		171,000.00	0.02	540,000.00	0.06	369,000.00	68.33
40.70	•	0.00		10,417.00	0.01	34	10,417.00	100.00	Productivity Enhancement Incentive (PEI)	20	641,529.00	- 0.07	125,004.00	0.01	(516,525.00)	(413.21
4.65	128,138.35	0.16	1	63,619.00 -	0.08		(64,519.35)	(101.42)	Anniversary Pay		640,691,83	0.07	763,428.00	0.08	122,736,17	16.08
- 20		0.00		36,250.00	0.04	1	38,250.00	100.00	Service Incentive Pay-PRAISE	100	397,000.00	0.04	435,000.00	0.05	38,000.00	8.74
1	2,500.00	0.00		2,083.00	0.00		(417.00)	(20.02)	Loyalty Pay		15,000.00	0.00	24,996.00	0.00	9,996.00	39.9
	339,500.00	0.42		28,125.00	0.03		(311,375.00)	(1,107.11)	Performance-based Bonus (PBB)		339,500.00	0.04	337,500.00	0.03	(2,000.00)	
Will.	625,000.00	0.77			0.00		(625,000.00)	(100.00)	Collective Negotiation Agreement (CNA)	1	625,000.00	0.07	337,300.00	0.00	(625,000.00)	[0.5]
Selection of the last				A STATE OF THE PARTY.					Personnel Benefit Contributions		020,000.00	U,Ur		0.00	(625,000.00)	(100.00
	96,908.41	- 0.12	14.7	98.313.00	0.12		1,404,59	1.43	GSIS Life and Retirement Insurance Contributions		973,336.15	0.10	1,179,756.00		200 110 00	
	2,400.00	- 0.00		2,950.00	0.00	12.4	550.00	18.64	PAG-IBIG Contributions		29,000.00	0.10		0.12	206,419.85	17.50
	6,875.00	0.01		9,041.00	0.01		2,166.00	23.98	PHILHEALTH Contributions	1.50		Property of the Parket	35,400.00	0.00	6,400.00	18.08
Sales.	Die Carrie				w.w.s		2,100.00	60.00	THEREALTH Continuity	100	84,587.50	0.01	108,492,00	0.01	23,904.50	22.03

	104,459.55	0.13		113,164.00	0,14	8,704.45	7.69		1,163,557.34	0.12	1,357,968,00	0.14	194,410.66	14.3
	37,233.14	0.05		11,896.00				Other Personnel Benefits			2023/4/22/42		101,110.00	
	28,714.26	0.04		0.6799600777	0.01	(25,337.14			111,699.42	0.01	142,752,00	0.01	31,052.58	21.7
	THE PROPERTY OF THE PARTY OF TH			79,075.00	0.10	50,360.74			217,738.13	0.02	948,900.00	0.10	731,161.87	77.0
	10,000.00	0.01		1,500.00	0.00	(8,500.00	and the second second		10,000.00	0.00	18,000.00	0.00	8,000.00	44.4
	5,998.00	0.01		5,200.00	0.01	(798.00	(15.35	Miscellaneous Management Services Expenses	36,012.10	0.00	62,400.00	0.01	26,387.90	42.2
	144 747 44	200		WEST DATE:				Supplies Expenses	0.000	0.00	02,700,00	0.01	20,307.20	42.2
	154,727.40	0.19		61,981.00	0.08	(92,746.40	(149.64		377,709.75	0.04	743,772.00	0.08	366,062.25	40.0
	53,509.69	0.07		11,160.00	0.01	(42,349.69	(379.48		132,177.79	0.01	133,920.00	0.01		49,2
								Advertising Expenses	100,111.00	0.03	133,520,00	0.01	1,742.21	1.3
	177,359.01	0.22		106,975.00	0.13	(70,384.01) (65.79		421,728.74	0.04	1,283,700.00	0.10	004 074 00	00.4
	50,000.00	- 0.06		13,333.00	0.02	(36,667.00	(276.01	Donations	51,000.00	0.01	159.996.00	0.13	661,971.26	67.1
							5.0 (2.67)	Corporate Social Responsibility Expenses	51,000.00	0,01	159,996.00	0.02	108,995.00	68.1
	97,765.15	0.12		9,000.00	0.01	(88,765.15	(988.28		123,833.70			1000	the steel	
		0.00		6,917.00	0.01	6,917.00		Educational Activities Related Program	123,033.70	0.01	108,000.00	0.01	(15,833.70)	(14.6
	428,600.00	0.53		9,083.00	0.01	(419,517.00			*******	0.00	83,004.00	0.01	83,004.00	100.0
	3,276,889.58	4.06		1,827,594.00	2.24	(1,449,295.58		Total Operation Expenses	482,513.50	0.05	108,996.00	0.01	(373,517.50)	(342,6
				2001-1-0-1-0-		(1,110,200.00	(18.30	Maintenance:	17,067,993.21	1.78	21,931,128.00	2.27	4,863,134.79	22.1
	-	0.00		1,000.00	0.00	1,000,00	100.00						Se temporary com	The second
	3,276,889.58	4.06		1,828,594.00	2.24	(1,448,295.58)		Repairs and Maintenance - Office Equipment	1,100.00	0.00	12,000.00	0.00	10,900.00	90.8
				1000,004.00	2.27	11,440,250.00	(78.20)	TOTAL MANAGEMENT SERVICES EXPENSES	17,069,093.21	3.55	21,843,128.00	4.54	4,874,034.79	22.2
								OFFICE OF THE OCHERAL MANAGES				-		
								OFFICE OF THE GENERAL MANAGER				110		
								OPERATION					4 6	
	441,091.00	0.55		440 348 00			3555	Salaries and Wages and Other Comp./Benefits						
	131,919.34			449,215.00	0.55	8,124.00	1.81	Supervision	4,407,945.12	0.48	5,390,580.00	0.56	982,634,88	18.2
	151,515.34	0.16		83,490.00	0.10	(48,429.34)	(58.01)	그 사람이 아이들이 지어 바람들이 바람들이 되었다.	833,928.70	0.09	1,001,880,00	0.10	167,951.30	16.7
	20 545 95	10223						Other Compensation/Benefits			240.00000000000000000000000000000000000	1000	101,001.00	190
	28,636.35	0.04		36,500.00	6.04	7,863.65	21.54	Personnel Economic Relief Allowance (PERA)	322,045.37	0.03	438,000.00	0.05	115,954,63	26.4
	19,000.00	0.02		19,000.00	0.02	-	0.00	Representation Allowance (RA)	216,250.00	0.02	228,000.00	0.02	11,750.00	
	19,000.00	0.02		19,000.00	0.02		0.00	Transportation Allowance (TA)	216,250.00	0.02	228,000.00	100000		5.1
	6,728.44	0.01		6,250.00	0.01	(478.44)	(7.66)		64,773.41			0.02	11,750.00	6.1
		0.00		39,661.00	0.05	39,661.00	100.00	Year-end Bonus-13th mo.pay		0.01	75,000.00	0.01	10,226.59	13.6
		0.00		39,661.00	0.05	39,661.00	100.00	Year-end Bonus-14th mo.pay	413,157.80	0.04	475,932.00	0.05	62,774.20	13.1
		0.00		6,250.00	0.01	6,250.00	100.00	Cash Gift		0.00	475,932.00		475,932.00	100.0
	7,200.00	C.01		27,000.00	0.03	19,800.00	73.33	Rice Allowance	79,000.00	0.01	75,000.00	0.01	(4,000.00)	(5.3
-	21,468.50	0.03		9,167.00	0.01	(12,301.50)	(134.19)		102,600.00	0.01	324,000.00	0.03	221,400.00	68.3
	and the same of	0.00		6,250.00	0.01	6,250.00		Extra Miscellaneous Expenses	110,004.00	0.01	110,004.00	0.01		0.0
	80,949.15	0.10		39,661.00		0.0000000000000000000000000000000000000	100.00	Productivity Enhancement Incentive (PEI)	419,927.00	0.04	75,000.00	0.01	(344,927,00)	(459.9
	100,542.13	0.00		20,833.00	0.05	(41,288:15)	(104.10)	Anniversary Pay	404,745.79	0.04	475,932.00	0.05	71,186.21	14.6
	1,666.65			10 10 00 C + 00 C	0.03	20,833.00	100.00	Service Incentive Pay-PRAISE	238,000.00	0.02	249,996.00	0.03	11,996.00	4.8
		0.00		833.00	0.00	(833.65)	(100.08)	Loyalty Pay	10,000.00	0.00	9,996.00	0.00	(4.00)	(0.0)
	202,000.00	0.25		16,875.00	0.02	(185,125.00)	(1,097.04)	Performance-based Bonus (PBB)	202,000.00	0.25	202,500.00	-	500.00	0.2
	375,000.00	0.46		* 10	0.00	(375,000.00)	(100.00)	Collective Negotiation Agreement (CNA)	375,000.00	0.04		0.00	(375,000.00)	
	OWNER.							Personnel Benefit Contributions				0.00	(370,000.00)	(100.0
	62,779.62	0.08		60,320.00	0.07	(2,459.62)	(4.08)	GSIS Life and Retirement Insurance Contributions	439,023.20	0.05	723,840,00	0.07	204 040 00	46
	1,500.00	0.00		1,750.00	0.00	250.00	14.29	PAG-IBIG Contributions	14,200.00	0.00	21,000.00		284,816.80	36.3
	3,962.50	0.00		5,088.00	0.01	1,125.50	22.12	PHILHEALTH Contributions	34,550.00	0.00		0.00	6,800.00	32.3
	66,163.65	0.08		65,991.00	0.08	(172.65)	(0.28)	Provident Fund Contributions	470,831.58		61,056.00	0.01	28,506,00	43.4
	1021			27.02.46.46.47.7		0.700-007	September 1	Other Personnel Benefit Contributions	470,031.30	0.05	791,892.00	0.08	321,080.42	40.5
		18						Other Personnel Benefits						
	979.35	0.00		16,281.00	0.02	15,301.65	93,96	Retirement Benefits -Terminal leave- Regular/Casual						
	26,080,12	0.03		49,021.00	0.06	22,940.88	46.80	Vacation and Sick Leave Benefits	6,855,39	0.00	195,372.00	0.02	188,516.61	96.4
				131000000000000000000000000000000000000	0.00	23,540.00	40.00	Other Personnel Persons (O. do. d.)	129,834.01	0.01	588.252.00	0.06	458,417.99	77.9
		E Cotas	100					Other Personnel Benefits (Overtime/Holiday Pay)	Deal Alenda					0.00
	69,471.26	0.00		46,358.00	0.06	(22 +12 20)	100.00	Supplies Expenses				APP TO		13.954
	59,749.72	0.07	1	7,700.00		(23,113.26)		Office Supplies Expense	275,074.48	0.03	556,296.00	0.06	281.221.52	50.5
					0.01	(52,049.72)	(675.97)	Fuel, Oil and Lubricants Expenses	107,991.85	0.01	92,400.00	0.01	(15,591.85)	(18.8
1	135,852.83	0.17	120	55,000.00	0.07	(80,852.83)	(147.01)	Miscellaneous Office of the GM Expenses	594,601.56	0.08	660,000.00	0.07	65,398.44	0.9
	30,000.00	0.04		16,700.00	0.02	(13,300.00)	(79.64)	Legal Services	122,000.00	0.01	200,400.00	0.02	78 400.00	
	236,000.29	0.29		36,000.00	0.04	(200,000.29)	(555.56)	- Auditing Services	432,000.00	0.04	432,000.00	0.04	10,400.00	39.1
			TRY					Maintenance:	104,000,00		432,000,00	0.04		0.0
	10,000.00	0.01		500.00	0.00	(9,500.00)	(1,900.00)	Repairs and Maintenance - Office Equipment	10,550.00	ores	6 000 00		VI	
	2,637,198.77	2,52	1,	180,355.00	1.45	(856,843.77)		TOTAL OFFICE OF THE GM EXPENSES	11,063,139,26	0.00	6,000.00	0.00	(4,550,00)	(75.8
	The second secon	THE RESERVE THE PERSONS	-	The second second second	-				77 UNA 139 36	1.38	14,154,280.00	1.40	3,111,120.74	21.9

OFFICE OF THE	BOARD OF	DIRECTORS
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OF	-			
4 TE	ALC: N	<i>2</i> A 1	10	N.I

46,970.00	0.06	46,245.00	0.06	(70F an)	1000	Salaries and Wages and Other Comp./Benefits							
40,070,00	0.00	7,700.00	0.06	(725.00)	(1.57)	27. 17. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18		453,640.00	0.05	554,940.00	0.06	101,300.00	18.25
	6.00	1,100.00	0.01	7,700.00	100.00	Salaries and Wages-Others		-	0.00	92,400.00	0.01	92,400.00	100.0
192,080.00	0.24	160,720.00	0.20	(24 222 22)	0.222.0	Honoraria (Directors' Fees and Remunerations)				-			
870,240.00	1.08	72,520.00	0.20	(31,380.00)	(19.51)	The state of the s		1,928,640.00	0.20	1,928,640.00	0.20		0.00
112,700.00	0.14	40,180.00		(797,720.00)	(1,100.00)			870,240.00	1.08	870,240.00	0.09	-	0.00
83		14815000	0.05	(72,520.00)	(180.49)	Other Compensation/Benefits		488,621.71	0.05	482,160.00	0.05	(6,461.71)	(1.34
2,000.00	0.00	3,000.00	0.00	1,000.00	33.33	Personnel Economic Relief Allowance (PERA)		24,000.00	0.00	36,000.00	0.00	12,000.00	33.33
473.71	0.00	417.00	0.00	(56.71)	(13.60)	Clothing and Uniform Allowance		7,561,68	0.00	5,004.00	0.00	(2,557.68)	
	0.00	3,854.00	0.00	3,854.00	100.00	Year-end Bonus-13th mo.pay		36,970.00	0.00	46,248.00	0.00	9.278.00	(51.11)
	0.00	3,854.00	0.00	3,854.00	100.00	Year-end Bonus-14th mo.pay		00,070.00	0.00	46,248.00	0.00	46.248.00	20.08
73	0.00	417.00	0.00	417.00	100.00	Cash Gift		5,000.00	0.00	5,004.00	0.00	40,246.00	100.00
	0.00	1,800.00	0.00	1,800.00	100.00	Rice Allowance		3,600.00	0.00	21,600.00	0.00	18,000,00	0.08
0.3300	0.00	417.00	0.00	417.00	100.00	Productivity Enhancement Incentive (PEI)		36,970.00	0.00	5,004.00	0.00		83.33
7,394.00	0.01	3,854.00	0.00	(3,540.00)	(91.85)	Anniversary Pay	11	36,970.00	0.00	46,248.00		(31,966.00)	(636.81)
	0.00	1,500.00	0.00	1,500.00	100.00	Service Incentive Pay-PRAISE		18,000.00	0.00	18,000.00	0.00	9,278.00	20.08
35,000.00	0.04	1,125.00	0.00	(33,875.00)	(3.011.11)	Performance-based Bonus (PBB)		35,000,00	0.04	13,500.00	0.00		0.00
25,000:00	0.03	-	0.00	(25,000.00)	(100.00)	Collective Negotiation Agreement (CNA)		25,000.00	0.00	13,500,00	0.00	(21,500.00)	(159.28)
4.004.40						Personnel Benefit Contributions						100,000	1,00,00
6,036.40	0.01	5,699.00	0.01	(337.40)	(5.92)	GSIS Life and Retirement Insurance Contributions		55,936.80	0.01	68,388.00	0.01	12,451.20	18.21
100.00	0.00	150.00	0.00	50.00	33.33	PAG-IBIG Contributions		1,200.00	0.00	1,800,00	0.00	600.00	33.33
437.50	0.00	550.00	0.00	112.50	20.45	PHILHEALTH Contributions		5,250.00	0.00	6,600.00	0.00	1,350.00	20.45
7,045.50	0.01	6,937.00	0.01	(108.50)	(1.58)	Provident Fund Contributions Other Personnel Benefits		63,046.00	0.01	83,244.00	0.01	15,198.00	18.26
12,961.57	0.02	4,419.00	0.01	(8,542.57)	(193.31)	Vacation and Sick Leave Benefits Supplies Expenses		38,884.73	0.00	53,028.00	0.01	14,143.27	26.67
10,780.00	0.01	5,500.00	0.01	(5,280.00)	(98.00)	Office Supplies Expense		AD OFF TE		********		\$200 W MODE	
5,000.00	0.01	18,150.00	0.02	13,150,00	72.45	Fuel, Oil and Lubricants Expenses Professional Services		49,055.75 72,237.00	0.01	96,000.00 217,890.00	0.01	16,944.25 145,563.00	25.87 66.83
2.42	0.00	46,667.00	0.08	46,667.00	100.00	Other Professional Services				Service Con			
20,791.80	0.03	10,000.00	0.01	(10,791.80)		Misselfaceure Office of the BOD 5			0.00	560,004.00		560,004.00	100.00
1,355,010.48 1.		445,675.00	0.58	(909,335,48)	(107.82)	Miscellaneous Office of the BOD Expenses	e	114,853.86	0.01	120,000.00	0.01	5,146,14	4,29
The state of the s	40	440,070.00	9.00	(909,335,45)	(204.04)	TOTAL OFFICE OF THE BOD EXPENSES		4,375,677.53	1.48	5,348,100.00	0.60	972,422.47	18.18

mean a		
-INA	NCE	DEPARTMENT

Other Compensation/Benefits 79,568.27						Sec.	TY EXPENSES	ACCOUNTING, BUDGET, CASHIERING & PROPER DPERATION				a 27	3. ·	98	1/2
242,614.07 0.30 146,479.00 0.16 (96,135.07) (95.63) Salaries and Wages-Others 1,702,164.25 0.18 1,757,748.00 0.16 55,833.75 Other Compensation/Benefits 96,000.00 0.12 16,431.73 17.12 Personnel Economic Relief Allowance (PERA) 858,659.00 0.09 1,152,000.00 0.03 23,500.00 0.03 23,500.00 0.03 23,500.00 0.03 0.00 Transportation Allowance (RA) 279,500.00 0.03 282,000.00								Salaries and Wages and Other Comp./Benefits		raigne inches		******		ann ore to	
79,568.27 0.10 96,000.00 0.12 16,431.73 17.12 Personnel Economic Relief Allowance (PERA) 658,659.00 0.09 1,152,000.00 0.03 23,500.00 0.03 23,500.00 0.03 23,500.00 0.03 23,500.00 0.03 23,500.00 0.03 23,500.00 0.03 23,500.00 0.03 23,500.00 0.03 23,500.00 0.03 23,500.00 0.03 24,715.92) (32.34) Clothing and Uniform Allowance (TA) 279,500.00 0.03 282,000.00 0.03 28,000.00 0.03 2,500.00 0.03 282,000.00 0.03 282,000.00 0.03 2,500.00 0.03 3,374.25 0.00 87,385.00 0.11 83,990.75 96.14 Year-end Bonus-13th mo.pay 781,723.57 0.08 1,048,380.00 0.11 266,650.43 1,875.00 0.00 14,583.00 0.02 12,703.00 87,14 Cash Gift 180,000.00 0.02 12,703.00 87,000.00 0.02 174,996.00 0.02 174,99	32.21	3 845 301 05	1.24	11,938,584,00	0.84	8,093,282,95		Supervision	27.32	1 200 1400 0100					
79,568.27 0.10 96,000.00 0.12 16,431.73 17.12 Personnel Economic Relief Allowance (PERA) 858,659.00 0.09 1,162,000.00 0.12 293,341.00 23,500.00 0.03 23,500.00 0.03 23,500.00 0.03 23,500.00 0.03 23,500.00 0.03 282,000.00 0.	3.16	55,583.75		1,757,748.00	0.18	1,702,164.25	4 .		(65.63)	(96,135,07)	0.18	146,479,00	0.30	242,614.07	4
23,500.00 0.03 23,500.00 0.03 0.00 Representation Allowance (RA) 279,500.00 0.03 282,000.00 0.03 2,5			12.00	1 152 000 00	0.00	659 650 M	RAY		17.12	16,431.73	0.12	96,000.00	.0.10	79,568.27	a III
23,500.00 0.03 23,500.00 0.03 0.03 0.00 Transportation Allowance (TA) 279,500.00 0.03 282,000.00 0.03 2,500.00 19,298.92 0.02 14,583.00 0.02 (4,715.92) (32.34) Clothing and Uniform Allowance 192,372.63 0.02 174,996.00 0.02 (17,376.53 0.00 87,385.00 0.11 83,990.75 96.14 Year-end Bonus-13th mo.pay 781,729.57 0.08 1,048,380.00 0.11 266,650.43 0.00 14,583.00 0.02 12,703.00 67.14 Cash Gift 178,625.00 0.02 174,996.00 0.02 (3,629.00 18,000.00 0.02 63,000.00 0.08 45,000.00 71.43 Rice Allowance 30,203.95 0.04 20,000.00 0.02 (10,203.95) (50.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	25.48	Mary Charles of the Control of the C	ACLESC CONTROL					Representation Allowance (RA)	0.00		0.03	23,500.00	0.03	23,500.00	
19,298.92 0.02 14,583.00 0.02 (4,715.92) (32.34) Clothing and Uniform Allowance 192,372.53 0.02 174,986.00 0.02 (17,376.53 0.00 87,385.00 0.11 83,990.75 96.14 Year-end Bonus-13th mo.pay 781,729.57 0.08 1,048,380.00 0.11 266,650.43 0.00 14,583.00 0.02 12,708.00 67.14 Cash Gift 178,625.00 0.02 174,996.00 0.02 (3,629.00 30,203.95 0.04 20,000.00 0.02 (10.203.95) (10.2	0.89	MARKET THE RESIDENCE OF THE PARTY OF THE PAR	Control of the second	5 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Transportation Allowance (TA)			0.03	23,500.00	0.03	23,500.00	
3,374.25 0.00 87,385.00 0.11 83,990.75 96.14 Year-end Bonus-13th mo.pay 781,729.57 0.08 1.048,380.00 0.11 296,650.43 0.00 1,875.00 0.00 14,583.00 0.02 12,703.00 87,14 Cash Gift 778,625.00 0.02 174,996.00 0.02 (3,629.00 30,203.95 0.04 20,000.00 0.02 (10,203.95) (51.03) Tallers' Allowance 261,000.00 0.04 756,000.00 0.08 405,000.00	0.89		100	200000000000000000000000000000000000000				Clothing and Uniform Allowance		(4,715.92)	0.02	14,583.00	0.02	19,298.92	
1,875.00 0.00 14,583.00 0.11 87,365.00 100.00 Year-end Bonus-14th mo.pay 0.00 1,048,380.00 0.11 1,048,	(9.93)							Year-end Bonus-13th mo new			0.11	87,385.00	0.00	3,374.25	
1,875.00 0.00 14,583.00 0.02 12,708.00 67.14 Cash Gift 178,625.00 0.02 174,996.00 0.02 (3,629.00 30,203.95 0.04 20,000.00 0.02 (10,203.95) (50.00 0.02 11,000.00 0.03 405,000.00 0.04 756,000.00 0.05 405,000.00	25,43	Charles and the Control of the Contr				761,728.57		Year-and Bonus 14th mo now				87,365.00	0.00		
18,000.00 0.02 63,000.00 0.08 45,000.00 71.49 Rice Allowance 361,000.00 0.04 756,000.00 0.08 405,000.00 30,203.95 0.04 20,000.00 0.02 (10,203.95) (54.00) 756,000.00 0.08 405,000.00	100.00										0.02	14,583.00	0.00	1,875.00	
30,203.95 0.04 20,000.00 0.02 (10.203.95) (51.73) Tallers' (10.203.95) (51.73) Tallers' (10.203.95)	(2.07)	(3,629.00)							200			63,000.00	0.02	18,000.00	
	53.57	STATE OF THE PARTY		D. C.							11/2/3/8/0		0.04	30,203.95	
- 0.00 14.583.00 0.02 14.583.00 100 Perchaptigit Enhancement 1 100 100 100 100 100 100 100 100 100	29.68	71,230.04	0.02	240,000.00	0.02	168,769.96				* * * * * * * * * * * * * * * * * * *		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00		
152,240,40 0.19 87,385,00 0.11 (64,875,4m (75,00) 0.02 (606,325,92) 781,321,92 0.09 174,996,00 0.02 (606,325,92)	(346,48)	(606,325.92)	0.02		100	4-2510400000000000000000000000000000000000							0.19	152,240,40	
- 0.00 49 500 00 0.08 40 500 00 40 5	27.39	287,178.04	0.11	The second secon			-2		7.4				0.00		
333335 0.00 1.667.00 0.00 1.667.00 0.00 Service incernity Pay-PRASE 508,000.00 0.05 594,000.00 0.06 86,000.00	14,48	86,000.00	0.06	594,000.00		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								3.333.35	119
20,900,00 000 20,004,00 0 no 4 no	0.02	4.00	0.00	20,004.00	0.00	20,800.00			1000000000		7.55		45.707 (Sec. 1981)	21 12 ST 10 TO TO	
230,000,00 - 0.28 472,500,00 - 0.05 242,500,00	51,32	242,500.00	0.05	472,500.00	- 0.28	230,000.00					2.565.541	. 55,515.00			34.5
Personnel Benefit Contributions 1,025,000.00 0.11 - 0.00 (1,025,000.00)	(100.00)	(1,025,000.00)	0.00		0.11	1,025,000.00	America .	conective Negotiation Agreement (CNA) erronnel Benefit Contributions		(00.000,650,1)	0.00			1	
118,776.32 0.15 135,597.00 0.17 16,820.48 12.40 GSIS Life and Retirement Insurance Contributions. 1,324,373.37 0.44 1,577.464.00 0.47 200.700.60	47.00	202 700 44	0.17	1 627 164 00	0.44	1.334.373.32		GSIS Life and Retirement Insurance Contributions		16,820.48	0.17	135,597.00			
3,000.00 0.00 4,800.00 0.01 1,000.00 21.74 PAG-IBIG Contributions - 47,000.00 0.00 55,000.00	17.99	292,790.68				The state of the s		PAG-IBIG Contributions	21.74	1,000.00	0.01	4,600.00	0.00		
8,362.50 0.01 12,372.00 0.02 4,009.50 32.41 PHILHEALTH Contributions	13.22	7,300.00	Charles of Street	. 100 I MINTO O OCCUPANA PROBLEM					32.41	4,009.50	0.02	. 12,372.00	0.01	A STATE OF THE PARTY OF THE PAR	
108,458.49 0.13 143,330,00 0.18 34.871.51 24.33 Provident Fund Contributions	20.88	31,001.50		The second secon			MEN T			34,871.51	- 0.18	143,330.00	0.13	108,458.49	- 100
Other Personnel Benefit Contributions 1,425,075.20 0.15 1,719,960.00 0.18 294,884.60	17.14	294,884,80	0.18	1,/18,960,00	U.15	1,420,076.20							-1	11.5	

										201		• 111.525	
						Other Personnel Benefits		1. 1.		-		91	
12,647.93	0.02	16,917.00	0.02	4,269.07	25.24	Retirement Benefits - Terminal leave-Regular/Casual		96,835,15	0.04	000 004 00		1002002243	
89,676.78	0.11	97,504.00	0.12	7,827.22	8.03	Vacation and Sick Leave Benefits			0.01	203,004.00	0.05	106,168.85	52.3
208,975.28	0.28	26,000.00	0.03	(182,975.28)	(703.75)			483,881.53	0.05	1,170,048.00	0.12	686,166.47	58.6
270000000000000000000000000000000000000			120,200	************	U 15000000000000000000000000000000000000	Supplies Expenses		311,790.33	0.03	312,000.00	-0.03	209.67	0.0
155,024.40	0.19	100,000.00	0.12	(55,024,40)	(55.02)		4	1 111 111 111	388	Managasi, 2009			+
16,759.60	0.02	10,000.00	0.01	(6,759.60)	(67.60)	Fuel, Oil and Lubricants Expenses		1,067,244.53	0.11	1,200,000.00	0.12	112,755.47	9.4
12,953.00	0.02	3,500.00	0.00	255000000000000000000000000000000000000				75,592.94	0.01	120,000.00	0.01	44,407.06	37.0
		3,340.00	0.00	(9,453.00)	(270.09)	Miscellaneous Finance Dept. Expenses Maintenance:		32,965.25	0.00	42,000.00	0.00	9,034.75	, 21.
5,750.00	0.01	500.00	0.00	(5,250.00)	(1,050.00)	Repairs and Maintenance - Office Equipment		8,790.00	2.00	C 000 00	200	12000000	
3,316,549.21	4.11	2,314,067.00	2.83	(1,002,482,21)	(43.32)			The second distribution of the second	0.00	6,000,00	0.00	(2,790.00)	(46.5
68,672,134.96	85.03	52,157,314.00	63.89	(16,514,820.96)	(31.66)		-	1,233,037.89	2.21	27,768,804.00	2.87	6,535,766.11	23.5
6,595,506.40	8.17	7,355,687.00	9.01	760,160.60		Depreciation	_	0,367,945.73	55.21	625,887,724.00	64.78	95,519,778.27	15.3
	0.00	1/200/201/20	0.00	700,100.00		37.1 * 17.0 (17.1	7	7,229,639.74	8.04	88,268,015.00	9.14	11,038,375.26	12.6
Ten Maria	CONTRA		0.00			Loss of Assets Interest Charges		841,779.00	0.09	6	0.00	(841,779.00)	(100.0
478,599.00	0.59	739,880.00	0.91	261,281.00	35.31	LWUA		6,876,443.20	0.20	0.000.000.00		2/22/2012/2012/01	
4,523,069.26	5.60	4,523,069.00	5.54	(0.26)	(0.00)	DBP		- 150 July 100 To 100 St 100 St	0.72	9,266,626.00	0.96	2,390,182.80	25,7
80,269,309.62	99.39	64,775,930.00	79.34	(15,493,379.62)		<u> </u>	.Profestional.execu	6,681,242.34	5.90	56,681,242.00	5,87	(0.34)	(0.0
494,168,23	0.62	16,863,749.00	20,73	(16,369,580,77)	(07,07)	NET INCOME IN ORDER FOR THE PERIOR	Anne	1,997,050.01	69.95	780,103,807.00	80.74	108,106,556.99	13.8
THE REAL PROPERTY.	CONTRACTOR OF THE PARTY OF THE	releasit Apres	Av. F G	(10,000,000.77)	(97.07)	NET INCOME/(LOSS) FOR THE PERIOD	28	8,635,396.09	30.28	186,099,510.00	19.33	102,535,886,09	55.1

				55	
96,835,15	0.01	203,004.00	0.02	106.168.85	52.30
483,881.53	0.05	1,170,048.00	0.12		58.64
311,790.33	0.03	312,000.00	-0.03	209.67	0.07
	333	199000000000000000000000000000000000000			+
	V35700333		0.12	112,755.47	9.40
	0.01	120,000.00	0.01	44,407.06	37.01
32,965.25	0.00	42,000.00	0.00	9,034.75	, 21.51
8,790.00	0.00	6,000,00	0.00	(2,790,00)	(46.50)
233,037.89	2.21	27,768,804.00	2.87	6,535,766,11	23.54
367,945.73	55.21	625,887,724.00	64.78	95,519,778.27	15.26
229,639.74	8.04	88,268,015.00	9.14	11,038,375.26	12.51
341,779.00	0.09	2	0.00	(841,779.00)	(100.00)
376,443.20	0.72	9,266,626.00	0.96	2.390.182.80	25.79
81,242.34	5.90	56,681,242.00	5.87		(0.00)
97,050.01	69.95	780,103,807.00	80.74	The state of the s	13.88
35,396.09	30.28	186,099,510.00	19.33	102,535,886.09	55.10
	483,881.53 311,790.33 367,244.53 75,592.94 32,965.25 8,790.00 233,037.89 167,945.73 167,945.73 167,945.73 167,945.73 167,443.20 161,242.34 197,050.01	483,881.53 0.05 311,790.33 0.03 3067,244.53 0.11 75,592.94 0.01 32,965.25 0.00 8,790.00 0.00 233,037.89 2.21 367,945.73 58.21 229,639.74 8.04 441,779.00 0.09 376,443.20 0.72 381,242.34 5.90 197,050.01 69.85	483,881.53 0.05 1,470,048.00 311,790.33 0.03 312,000.00 067,244.53 0.11 1,200,000.00 75,592.94 0.01 120,000.00 32,965.25 0.00 42,000.00 8,790.00 0.00 6,000.00 233,037.89 2.21 27,768,804.00 167,945.73 58.21 625,887,724.00 129,639.74 8.04 88,268,015.00 141,779.00 0.09 176,443.20 0.72 9,266,626.00 181,242.34 5.90 56,681,242.00 197,050.01 69.95 780,103,807.00	483,881.53 0.05 1,170,048.00 0.12 311,790.33 0.03 312,000.00 0.03 3067,244.53 0.11 1,200,000.00 0.12 75,592.94 0.01 120,000.00 0.01 32,965.25 0.00 42,000.00 0.00 8,790.00 0.00 6,000,00 0.00 233,037.89 2.21 27,768,804,00 2.87 167,945.73 58.21 825,887,724.00 64.78 129,639.74 8.04 88,268,015.00 9.14 141,779.00 0.09 - 0.00 176,443.20 0.72 9,266,626.00 0.96 181,242.34 5.90 56,681,242.00 5.87 197,050.81 69.85 780,103,807.00 80.74	483,881.53 0.05 1,170,048.00 0.12 688,166.47 209.67